



MMD-MTSS-19-02-0158

**MONTHLY REVENUE COLLECTION REPORT
FOR THE MONTH OF DECEMBER 2018**

PAYMENT TO LGUs	COLLECTION			REMARKS
	Previous Month	This Month	To Date	
1. TAX REVENUE				
a. Business Tax	0.00	0.00	0.00	
b. Community Tax	0.00	0.00	0.00	
c. Real Property Tax	0.00	0.00	0.00	
d. Quarry/Resource Tax	0.00	0.00	0.00	
e. Others (Pls. Specify)	0.00	0.00	0.00	
2. NON-TAX REVENUE (Other Fees & Charges Collected by LGUs)				
a. Application Fee	0.00	0.00	0.00	
b. Certification Fee	1,650.00	4,000.00	58,570.00	
c. Contractor's Clearance	0.00	0.00	0.00	
d. Delivery Receipt	0.00	0.00	0.00	
e. Environmental Fee	0.00	0.00	0.00	
f. Excise Fee	0.00	0.00	0.00	
g. Extraction Fee	2,860,826.00	2,765,408.00	41,331,266.75	
h. Filing Fee	12,550.00	4,500.00	105,050.00	
i. Fines/Penalties	0.00	0.00	0.00	
j. Governor's Permit	55,100.00	35,500.00	860,520.00	
k. Inspection Fee	0.00	0.00	0.00	
l. Occupation Fee	100.00	0.00	14,491.00	
m. Ore Transport Permit	0.00	0.00	0.00	
n. Processing Fee	19,800.00	4,000.00	183,970.00	
o. Registration Fee	30,050.00	6,000.00	298,390.00	
p. Renewal Fee	0.00	0.00	21,980.00	
q. Rental Fee	0.00	0.00	0.00	
r. Sale of Forms	5,700.00	1,200.00	59,648.00	
s. Small-Scale Mining Fee	0.00	0.00	0.00	
t. Transfer of Rights	0.00	0.00	0.00	
u. Verification Fee	34,700.00	21,000.00	394,280.00	
v. Others (Pls. Specify)				
Application Fee (OTP)	9,000.00	16,500.00	279,800.00	
Verification Fee (OTP)	15,000.00	27,500.00	462,000.00	
Registration of SPA	8,500.00	3,000.00	80,250.00	
Sale of Delivery Receipts	15,000.00	16,825.00	226,350.00	
Surcharged/Penalties	10,848.00	5,280.00	134,320.00	
Mill Tailings Disposal Fee	0.00	0.00	0.00	
Env'l Mngt. Monitoring (EMM) Fee	1,000.00	0.00	74,660.00	
Miscellaneous	0.00	0.00	0.00	
TOTAL	3,079,824.00	2,910,713.00	44,585,545.75	

Prepared by:

Reviewed by:

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Economist-Designate

ERNESTO C. CALZAR
Engineer III

Approved by:

For and in behalf of the OIC, Regional Director:

VERLIN MARIE M. BALDAPAN
Chief, Mining Tenement and Evaluation Section
Officer-In-Charge

NOTES:

1. PREVIOUS MONTH is equal to revenues collected for the immediate past month.
2. THIS MONTH is equal to revenues collected for the reported month.
3. TO DATE is the cumulative revenues collected from January to this month.
4. Data provided are from the submitted monthly taxes and fees collected by LGUs of Agusan del Norte and Surigao del Sur.

