



MONTHLY REVENUE COLLECTION REPORT
FOR THE MONTH OF OCTOBER 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	8,090.00	13,150.00	52,920.00	
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	5,142,971.50	4,742,394.00	35,705,032.75	
h.	Filing Fee	1,500.00	4,500.00	88,000.00	
i.	Fines/Penalties	0.00	0.00	0.00	
j.	Governor's Permit	77,500.00	106,000.00	769,920.00	
k.	Inspection Fee	0.00	0.00	0.00	
l.	Occupation Fee	300.00	600.00	14,391.00	
m.	Ore Transport Permit	0.00	0.00	0.00	
n.	Processing Fee	4,250.00	4,500.00	160,170.00	
o.	Registration Fee	7,500.00	6,000.00	262,340.00	
p.	Renewal Fee	0.00	2,000.00	21,980.00	
q.	Rental Fee	0.00	0.00	0.00	
r.	Sale of Forms	1,500.00	1,500.00	52,748.00	
s.	Small-Scale Mining Fee	0.00	0.00	0.00	
t.	Transfer of Rights	0.00	0.00	0.00	
u.	Verification Fee	17,000.00	46,500.00	338,580.00	
v.	Others (Pls. Specify)				
	Application Fee (OTP)	40,500.00	68,300.00	254,300.00	
	Verification Fee (OTP)	67,500.00	111,000.00	419,500.00	
	Registration of SPA	2,250.00	2,000.00	68,750.00	
	Sale of Delivery Receipts	20,100.00	25,800.00	194,525.00	
	Surcharged/Penalties	0.00	31,500.00	118,192.00	
	Mill Tailings Disposal Fee	0.00	0.00	0.00	
	Env'l Mngt. Monitoring (EMM) Fee	3,000.00	2,000.00	73,660.00	
	Miscellaneous	0.00	0.00	0.00	
TOTAL		5,393,961.50	5,167,744.00	38,595,008.75	

Prepared by:

IVEE DREA CANOY-ZERDA
 Economist-Designate

Reviewed by:

ERNESTO C. CALZAR
 Engineer II

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 LGU-Agusan del Norte.

