




MONTHLY REVENUE COLLECTION REPORT
FOR THE MONTH OF SEPTEMBER 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	8,450.00	8,090.00	39,770.00	
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	4,191,778.00	5,142,971.50	30,962,638.75	
h.	Filing Fee	3,100.00	1,500.00	83,500.00	
i.	Fines/Penalties	0.00	0.00	0.00	
j.	Governor's Permit	98,200.00	77,500.00	663,920.00	
k.	Inspection Fee	0.00	0.00	0.00	
l.	Occupation Fee	6,200.00	300.00	13,791.00	
m.	Ore Transport Permit	0.00	0.00	0.00	
n.	Processing Fee	7,100.00	4,250.00	155,670.00	
o.	Registration Fee	13,600.00	7,500.00	256,340.00	
p.	Renewal Fee	1,000.00	0.00	19,980.00	
q.	Rental Fee	0.00	0.00	0.00	
r.	Sale of Forms	2,700.00	1,500.00	51,248.00	
s.	Small-Scale Mining Fee	0.00	0.00	0.00	
t.	Transfer of Rights	0.00	0.00	0.00	
u.	Verification Fee	22,400.00	17,000.00	292,080.00	
v.	Others (Pls. Specify)				
	Application Fee (OTP)	48,000.00	40,500.00	186,000.00	
	Verification Fee (OTP)	78,500.00	67,500.00	308,500.00	
	Registration of SPA	4,000.00	2,250.00	66,750.00	
	Sale of Delivery Receipts	21,700.00	20,100.00	168,725.00	
	Surcharged/Penalties	7,852.00	0.00	86,692.00	
	Mill Tailings Disposal Fee	0.00	0.00	0.00	
	Env'l Mngt. Monitoring (EMM) Fee	7,000.00	3,000.00	71,660.00	
	Miscellaneous	0.00	0.00	0.00	
TOTAL		4,521,580.00	5,393,961.50	33,427,264.75	

Prepared by:



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Reviewed by:


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Engineer IV

Approved by:

For and in behalf of the OIC, Regional Director:


ROMELO M. DALODADO
Chief, Geosciences Division
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-Agusan del Norte and Surigao del Sur.