



MMD-MTSS-2024-03-00172

MONTHLY REVENUE COLLECTION REPORT
 FOR THE MONTH OF OCTOBER 2023

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	2,400.00	14,750.00	79,450.00	
c. Contractor's Clearance	0.00	0.00	0.00	
d. Delivery Receipt	22,575.00	25,275.00	288,340.00	Sale of Delivery Receipt
e. Environmental Fee	0.00	10,000.00	190,000.00	Envi'l Management Monitoring Fee
f. Excise Fee	0.00	0.00	0.00	
g. Extraction Fee	4,670,250.00	5,583,750.00	68,307,710.75	
h. Filing Fee	5,400.00	9,000.00	138,500.00	
i. Fines/Penalties	30,600.00	0.00	287,331.00	
j. Governor's Permit	10,800.00	55,000.00	1,538,500.00	
k. Inspection Fee	0.00	0.00	0.00	
l. Occupation Fee	0.00	10,000.00	91,600.00	
m. Ore Transport Permit	0.00	49,000.00	1,503,000.00	Application and Verification Fees
n. Processing Fee	7,400.00	12,000.00	283,500.00	
o. Registration Fee	14,400.00	21,000.00	545,500.00	
p. Renewal Fee	0.00	0.00	117,000.00	
q. Rental Fee	0.00	0.00	0.00	
r. Sale of Forms	1,300.00	2,300.00	69,200.00	
s. Small-Scale Mining Fee	0.00	0.00	0.00	
t. Transfer of Rights	0.00	0.00	0.00	
u. Verification Fee	16,200.00	17,000.00	593,500.00	
v. Others (Pls. Specify)				
Local Tax	3,592,000.00	3,824,000.00	38,577,200.00	
Registration of Special Power of Attorney	4,000.00	7,000.00	160,000.00	
Miscellaneous	1,300.00	0.00	4,900.00	
TOTAL	P 8,378,625.00	P 9,640,075.00	P 112,775,231.75	

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.

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