



**MONTHLY REVENUE COLLECTION REPORT**  
**FOR THE MONTH OF JULY 2014**

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	13,300.00	6,800.00	57,800.00	
	b. Certification Fee	2,350.00	4,800.00	24,670.00	
	c. Contractor's Clearance	0.00	0.00	0.00	
	d. Delivery Receipt	0.00	0.00	0.00	
	e. Environmental Fee	2,830.00	2,000.00	67,610.00	
	f. Excise Fee	0.00	0.00	0.00	
	g. Extraction Fee	438,000.00	732,000.00	7,428,037.50	
	h. Filing Fee	2,000.00	0.00	18,000.00	
	i. Fines/Penalties	0.00	0.00	74,000.00	
	j. Governor's Permit	29,160.00	15,000.00	149,470.00	
	k. Inspection Fee	0.00	0.00	5,273.50	
	l. Occupation Fee	383.10	400.00	6,905.70	
	m. Ore Transport Permit	0.00	0.00	0.00	
	n. Processing Fee	2,122.50	1,500.00	50,457.50	
	o. Registration Fee	4,245.00	5,000.00	94,915.00	
	p. Renewal Fee	1,830.00	0.00	55,610.00	
	q. Rental Fee	0.00	0.00	0.00	
	r. Sale of Forms	849.00	600.00	16,783.00	
	s. Small-Scale Mining Fee	0.00	0.00	0.00	
	t. Transfer of Rights	0.00	0.00	1,000.00	
	u. Verification Fee (Mining)	6,830.00	2,000.00	76,610.00	
	v. Others (Pls. Specify)	0.00	0.00	0.00	
	Verification Fee (OTP)	18,500.00	11,000.00	81,000.00	
	Sale of Delivery Receipts	3,700.00	6,200.00	44,950.00	
	Surcharged/Penalties	51,500.00	0.00	69,500.00	
	Mill Tailings Disposal Fee	0.00	0.00	5,000.00	
	Miscellaneous	0.00	0.00	388.00	
TOTAL		577,599.60	787,300.00	8,327,980.20	

Prepared by:

Noted By:

By Authority of the Regional Director:

*SIGNED*  
**ANA DIOSELL SOLIVEN-BAJAO**  
Economist-II

*SIGNED*  
**ENGR. ADOR J. PATIÑO**  
Engr. IV, Mine Management Division

**NOTES:**

- PREVIOUS MONTH** is equal to revenues collected for the immediate past month.
- THIS MONTH** is equal to revenues collected for the reported month.
- TO DATE** is the cumulative revenues collected from January to this month.