



MONTHLY REVENUE COLLECTION REPORT
FOR THE MONTH OF MAY 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 | 6,800.00 | 5,300.00 | 37,700.00 | |
| | b. Certification Fee | 330.00 | 1,000.00 | 17,520.00 | |
| | c. Contractor's Clearance | 0.00 | 0.00 | 0.00 | |
| | d. Delivery Receipt | 0.00 | 0.00 | 0.00 | |
| | e. Environmental Fee | 2,620.00 | 3,330.00 | 62,780.00 | |
| | f. Excise Fee | 0.00 | 0.00 | 0.00 | |
| | g. Extraction Fee | 945,500.00 | 1,008,024.00 | 6,258,037.50 | |
| | h. Filing Fee | 500.00 | 2,500.00 | 16,000.00 | |
| | i. Fines/Penalties | 0.00 | 0.00 | 74,000.00 | |
| | j. Governor's Permit | 16,240.00 | 17,160.00 | 105,310.00 | |
| | k. Inspection Fee | 0.00 | 0.00 | 5,273.50 | |
| | l. Occupation Fee | 262.00 | 233.10 | 6,122.60 | |
| | m. Ore Transport Permit | 0.00 | 0.00 | 0.00 | |
| | n. Processing Fee | 1,965.00 | 3,747.50 | 46,835.00 | |
| | o. Registration Fee | 3,930.00 | 6,495.00 | 85,670.00 | |
| | p. Renewal Fee | 2,620.00 | 1,330.00 | 53,780.00 | |
| | q. Rental Fee | 0.00 | 0.00 | 0.00 | |
| | r. Sale of Forms | 786.00 | 1,299.00 | 15,334.00 | |
| | 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) | 2,620.00 | 5,330.00 | 67,780.00 | |
| | v. Others (Pls. Specify) | 0.00 | 0.00 | 0.00 | |
| | Verification Fee (OTP) | 11,000.00 | 8,500.00 | 51,500.00 | |
| | Sale of Delivery Receipts | 5,050.00 | 8,300.00 | 35,050.00 | |
| | Surcharged/Penalties | 0.00 | 8,000.00 | 18,000.00 | |
| | Mill Tailings Disposal Fee | 0.00 | 0.00 | 5,000.00 | |
| | Miscellaneous | 0.00 | 0.00 | 388.00 | |
| TOTAL | | 1,000,223.00 | 1,080,548.60 | 6,963,080.60 | |

Prepared by:

SIGNED
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Noted By:

By Authority of the Regional Director:
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.