



MONTHLY REVENUE COLLECTION REPORT
FOR THE MONTH OF SEPTEMBER 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	13,800.00	11,000.00	71,600.00	
	b. Certification Fee	3,800.00	2,350.00	39,470.00	
	c. Contractor's Clearance	0.00	0.00	2,350.00	
	d. Delivery Receipt	0.00	0.00	0.00	
	e. Environmental Fee	5,000.00	10,000.00	72,610.00	
	f. Excise Fee	0.00	0.00	10,000.00	
	g. Extraction Fee	810,000.00	1,435,800.00	8,238,037.50	
	h. Filing Fee	2,000.00		1,455,800.00	
	i. Fines/Penalties	0.00	0.00	74,000.00	
	j. Governor's Permit	40,000.00	25,000.00	189,470.00	
	k. Inspection Fee	0.00	0.00	30,273.50	
	l. Occupation Fee	1,240.00	0.00	8,145.70	
	m. Ore Transport Permit	0.00	0.00	0.00	
	n. Processing Fee	5,750.00	5,000.00	56,207.50	
	o. Registration Fee	11,500.00	3,000.00	111,415.00	
	p. Renewal Fee	0.00	5,000.00	58,610.00	
	q. Rental Fee	0.00	0.00	5,000.00	
	r. Sale of Forms	2,100.00	300.00	18,883.00	
	s. Small-Scale Mining Fee	0.00	0.00	300.00	
	t. Transfer of Rights	0.00	0.00	1,000.00	
	u. Verification Fee (Mining)	6,000.00	3,000.00	82,610.00	
	v. Others (Pls. Specify)			3,000.00	
	Verification Fee (OTP)	16,000.00	15,000.00	97,000.00	
	Sale of Delivery Receipts	7,050.00	8,650.00	67,000.00	
	Surcharged/Penalties	0.00	0.00	78,150.00	
	Mill Tailings Disposal Fee	0.00	5,000.00	5,000.00	
	Miscellaneous	0.00	0.00	5,388.00	
TOTAL		924,240.00	1,529,100.00	10,781,320.20	

Prepared by:

SIGNED
ANA DIOSELL SOLIVEN-BAJAO
Economist-II

Noted By:

By Authority of the Regional Director:

SIGNED
ENGR. DANIEL S. BELDEROL
Officer-In-Charge, 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.