



**MINES AND GEOSCIENCES BUREAU  
REGIONAL OFFICE NO.: VIII  
MONTHLY REVENUE COLLECTION REPORT  
FOR THE MONTH OF DECEMBER 2016**

SOURCE		COLLECTION			ACCOUNTING CODE	FREQUENCY OF PAYMENT	REMARKS
		Previous Month	This Month	To Date			
1.	MINING RIGHTS	244,061.33	27,200.00	10,874,817.75			
	a. Accreditation Fee						
	b. ACEMCRR Fee	5,000.00	-	71,000.00	40201070		
	c. Alien Employment Permit						
	d. Amendment Fee						
	e. Appeal Fee						
	f. Application Fee	-	-	1,102,710.00	40201010		
	g. Certification Fee	1,000.00	8,000.00	85,900.00	40201010		
	h. Clearance Fee	-	-	22,000.00	40201010		
	i. Conversion Fee						
	j. Docket Fee						
	k. Evaluation Fee (Mining)	-	-	80,000.00	40201010		
	l. Filing Fee	-	-	56,620.00	40201010		
	m. Ore Transport Permit	3,000.00	8,000.00	101,000.00	40201010		
	n. P.D. 1856						
	o. Permit Fee	166,861.33	-	8,264,027.28	40201010		
	p. Processing Fee	1,000.00	3,000.00	29,000.00	40201070		
	q. Projection Fee						
	r. Registration Fee	13,200.00	2,200.00	188,000.00	40201010		
	s. Regulatory Fee						
	t. Renewal Fee						
	u. Royalty on Mineral Reservation						
	v. Transfer/Assignment Fee	-	-	292,560.47	40201010		
	w. Validation Fee (Mining)						
	x. Verification Fee (Mining)	54,000.00	6,000.00	582,000.00	40201070		
SOURCE		COLLECTION			ACCOUNTING CODE	FREQUENCY OF PAYMENT	REMARKS
		Previous Month	This Month	To Date			
2.	<b>GEOLOGICAL / MINING INVESTIGATION &amp; VERIFICATION AND OTHER RELATED SERVICES</b>	36,000.00	18,000.00	440,000.00			
	a. Engineering Geological and Geohazard Assessment (EGGA)						
	b. Engineering Geological and Geohazard Assessment Report (EGGAR)						
	c. Evaluation Fee (Geology)						
	d. Geochemical Investigation						
	e. Geohazard Assessment	36,000.00	18,000.00	264,000.00	40201010		
	f. Geohazard Identification Survey						
	g. Geohazard Mapping						
	h. Geological Assessment Report						
	i. Geological Identification						
	j. Geological Investigation						
	k. Geological Review of EGGAR						
	l. Geological Site Scoping Report						
	m. Geological Site Scoping Survey						
	n. Geological Site Verification						
	o. Geological Site Verification Report						
	p. Geophysical Investigation						
	q. Inclusion Fee						
	r. Inspection Fee						
	s. Laboratory Analysis Fee						
	t. Rock Mechanics Lab. Services						
	u. Umpiring Fee	-	-	176,000.00	40201070		
	v. Validation Fee (Geology)						
	w. Verification Fee (Geology)						
3.	OTHERS	2,615.00	9,360.00	342,682.00			
	a. Certified Xerox Copy Fee	265.00	110.00	4,382.00	40609990		
	b. Delivery Receipt	2,350.00	4,250.00	70,550.00	40201990		
	c. Fines/Penalties	-	5,000.00	262,000.00	40201070		
	d. Fire Assays, Metallurgical Test and Chemical Analysis						
	e. Gold and Silver Assay						
	f. Marine Geophysical and Geological Investigation and Verification						
	g. Petrological, Mineralogical, Geochronological and other Related Services						
	h. Rental of Drilling Equipment and Accessories						
	i. Sales of Forms/Maps/Publications	-	-	1,050.00	40201990		
	j. Xerox Copy Fee	-	-	4,700.00	40201990		
	k. Miscellaneous Income (Pls. Specify)						
<b>SUB-TOTAL (ADMINISTRATIVE FEES &amp; CHARGES COLLECTED BY MGB)</b>		<b>282,676.33</b>	<b>54,560.00</b>	<b>11,657,499.75</b>			



PAYMENT TO LGUs		COLLECTION			ACCOUNTING CODE	FREQUENCY OF PAYMENT	REMARKS
		Previous Month	This Month	To Date			
1.	TAX REVENUE	-	-	-			
	a. Business Tax						
	b. Community Tax						
	c. Real Property Tax						
	d. Quarry/Resource Tax						
	e. Others (Pls. Specify)						
2.	NON-TAX REVENUE (Other Fees & Charges)	255,900.00	596,900.00	10,584,170.62			
	a. Application Fee						
	b. Certification Fee						
	c. Contractor's Clearance						
	d. Delivery Receipt						
	e. Environmental Fee						
	f. Excise Fee						
	g. Extraction Fee	255,900.00	484,400.00	8,175,200.00	40201010		
	h. Filing Fee						
	i. Fines/Penalties						
	j. Governor's Permit						
	k. Inspection Fee						
	l. Occupation Fee	-	112,500.00	2,408,970.62	40201010		
	m. Ore Transport Permit						
	n. Processing Fee						
	o. Registration Fee						
	p. Renewal Fee						
	q. Rental Fee						
	r. Sale of Forms						
	s. Small-Scale Mining Fee						
	t. Transfer of Rights						
	u. Verification Fee (Mining)						
	v. Others (Pls. Specify)						
<b>SUB-TOTAL (PAYMENT TO LGUs)</b>		<b>255,900.00</b>	<b>596,900.00</b>	<b>10,584,170.62</b>			
<b>GRAND TOTAL</b>		<b>538,576.33</b>	<b>651,460.00</b>	<b>22,241,670.37</b>			

Prepared by:

Noted By:

**MARGARITO JERRY S. BARRETO**

**ROMULO C. BABATUGON**

OIC- Mining Tenement Evaluation Section

OIC- Chief Mining 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.