

**MINES AND GEOSCIENCES BUREAU**  
Cordillera Administrative Region

**REPORT OF INCOME COLLECTED**  
As of April 30, 2016

| Particulars     | Items  | Balances as of April 30, 2016 | As of March 31, 2016 | Collections for the month of April |
|-----------------|--|-------------------------------|----------------------|------------------------------------|
| <b>FUND 101</b> |  |                               |                      |                                    |
|                 | <b>ROYALTY</b>                                     | -                             |                      | -                                  |
|                 | <b>PERMIT FEES</b>                                 | <b>205,800.00</b>             | <b>134,200.00</b>    | <b>71,600.00</b>                   |
|                 | Amendment Fee                                      |                               |                      |                                    |
|                 | Appeal Fee   |                               |                      |                                    |
|                 | Application Fee                                    | 6,000.00                      | 4,000.00             | 2,000.00                           |
|                 | Assessment Fee                                     |                               |                      |                                    |
|                 | Clearance Fee                                      |                               |                      |                                    |
|                 | Conversion Fee                                     |                               |                      |                                    |
|                 | Evaluation Fee                                     |                               |                      |                                    |
|                 | Filing/Processing Fee                              | 165,600.00                    | 118,000.00           | 47,600.00                          |
|                 | Occupation Fee                                     |                               |                      |                                    |
|                 | Ore Transport Permit                               |                               |                      |                                    |
|                 | Registration Fee                                   | 34,200.00                     | 12,200.00            | 22,000.00                          |
|                 | Renewal Fee  |                               |                      |                                    |
|                 | Transfer/Assignment Fee                            |                               |                      |                                    |
|                 | Other Permit and Licenses Fee                      |                               |                      |                                    |
|                 | <b>SUPERVISION AND REGULATION ENFORCEMENT FEES</b> | <b>256,300.00</b>             | <b>212,000.00</b>    | <b>44,300.00</b>                   |
|                 | Accreditation fee                                  |                               |                      |                                    |
|                 | CEMCRR   |                               |                      |                                    |
|                 | Docketing Fee                                      |                               |                      |                                    |
|                 | EGGAR  |                               |                      |                                    |
|                 | Fines and Penalty (late reports)                   | 10,000.00                     | 10,000.00            |                                    |
|                 | Inspection Fee                                     | 136,500.00                    | 117,000.00           | 19,500.00                          |
|                 | Investigation fee                                  |                               |                      |                                    |
|                 | Mine Waste and Mill Tailing Fee                    |                               |                      |                                    |
|                 | Validation Fee                                     |                               |                      |                                    |
|                 | Verification Fee                                   | 109,800.00                    | 85,000.00            | 24,800.00                          |
|                 | <b>MISCELLANEOUS INCOME</b>                        | <b>54,225.00</b>              | <b>54,180.00</b>     | <b>45.00</b>                       |
|                 | Bid Documents                                      | 31,000.00                     | 31,000.00            |                                    |
|                 | Certified True Copy/Photocopying Fee               | 225.00                        | 180.00               | 45.00                              |
|                 | Forms  | 23,000.00                     | 23,000.00            |                                    |
|                 | Letter of Request                                  |                               |                      |                                    |
|                 | Power of Attorney                                  |                               |                      |                                    |
|                 | <b>OTHER SERVICE INCOME</b>                        | <b>72,905.00</b>              | <b>54,615.00</b>     | <b>18,290.00</b>                   |
|                 | Publication Fee                                    |                               |                      |                                    |
|                 | Certification Fee                                  | 4,875.00                      | 3,695.00             | 1,180.00                           |
|                 | PD 1856  | 40.00                         |                      | 40.00                              |
|                 | Certification for Result of Lab. Analysis          |                               |                      |                                    |
|                 | Laboratory Analysis                                | 67,990.00                     | 50,920.00            | 17,070.00                          |
|                 | <b>RENT INCOME</b>                                 | -                             |                      | -                                  |
|                 | <b>DISPOSAL OF UNSERVICEABLE PROPERTY</b>          | -                             |                      | -                                  |
|                 | <b>TOTAL FUND 101</b>                              | <b>589,230.00</b>             | <b>454,995.00</b>    | <b>134,235.00</b>                  |
| <b>FUND 151</b> |  |                               |                      |                                    |
|                 | <b>ROYALTY</b>                                     | -                             |                      | -                                  |
|                 | <b>PERMIT FEES</b>                                 | -                             |                      | -                                  |
|                 | <b>SUPERVISION AND REGULATION ENFORCEMENT FEES</b> | -                             |                      | -                                  |
|                 | <b>MISCELLANEOUS INCOME</b>                        | -                             |                      | -                                  |
|                 | <b>OTHER SERVICE INCOME</b>                        | -                             |                      | -                                  |
|                 | <b>RENT INCOME</b>                                 | -                             |                      | -                                  |
|                 | <b>DISPOSAL OF UNSERVICEABLE PROPERTY</b>          | -                             |                      | -                                  |
|                 | <b>TOTAL FUND 151</b>                              | -                             |                      | -                                  |
|                 | <b>GRAND TOTAL</b>                                 | <b>589,230.00</b>             | <b>454,995.00</b>    | <b>134,235.00</b>                  |

**SUMMARY:**

|   |                   |   |
|---|-------------------|---|
| <b>ROYALTY</b>                                      |                   |   |
| FUND 101  |                   | - |
| FUND 151  |                   | - |
| <b>TOTAL</b>  |                   | - |
| <b>PERMIT FEES</b>                                  |                   |   |
| FUND 101  | 205,800.00        |   |
| FUND 151  | -                 |   |
| <b>TOTAL</b>  | <b>205,800.00</b> |   |
| <b>SUPERVISION &amp; REGULATION ENFORCEMENT FEE</b> |                   |   |
| FUND 101  | 256,300.00        |   |
| FUND 151  | -                 |   |
| <b>TOTAL</b>  | <b>256,300.00</b> |   |
| <b>MISCELLANEOUS INCOME</b>                         |                   |   |
| FUND 101  | 54,225.00         |   |
| FUND 151  | -                 |   |
| <b>TOTAL</b>  | <b>54,225.00</b>  |   |
| <b>OTHER SERVICE INCOME</b>                         |                   |   |
| FUND 101  | 72,905.00         |   |
| FUND 151  | -                 |   |
| <b>TOTAL</b>  | <b>72,905.00</b>  |   |
| <b>RENT INCOME</b>                                  |                   |   |
| FUND 101  | -                 |   |
| FUND 151  | -                 |   |
| <b>TOTAL</b>  | -                 |   |
| <b>DISPOSAL OF UNSERVICEABLE PROPERTY</b>           |                   |   |
| FUND 101  | -                 |   |
| FUND 151  | -                 |   |
| <b>TOTAL</b>  | -                 |   |
| <b>GARND TOTAL</b>                                  | <b>589,230.00</b> |   |

Prepared by:

**SUSAN L. FIANZA**  
Administrative Asst. III

Certified Correct:

**KAYE K. GAANO**  
Accountant III