

Republic of the Philippines
Department of Environment and Natural Resources

MINES AND GEOSCIENCES BUREAU
Cordillera Administrative Region

REPORT OF INCOME COLLECTED
As of December 31, 2016

Particulars	Items	Balances as of December 31, 2016	As of November 30, 2016	Collections for the month of December
FUND 101				
	ROYALTY	-	-	-
	PERMIT FEES	514,450.00	474,350.00	40,100.00
	Amendment Fee	-	-	-
	Application Fee	53,000.00	45,000.00	8,000.00
	Evaluation Fee	20,000.00	20,000.00	-
	Filing/Processing Fee	350,460.00	338,360.00	12,100.00
	Occupation Fee	-	-	-
	Ore Transport Permit	16,000.00	-	16,000.00
	Certification Fee	23,790.00	19,790.00	4,000.00
	Registration Fee	51,200.00	51,200.00	-
	Other Permit and Licenses Fee	-	-	-
	SUPERVISION AND REGULATION ENFORCEMENT FEES	840,900.00	777,400.00	63,500.00
	Accreditation fee	-	-	-
	Fines and Penalty (late reports)	20,000.00	20,000.00	-
	Inspection Fee	535,500.00	508,000.00	27,500.00
	Investigation fee	-	-	-
	Verification Fee	285,400.00	249,400.00	36,000.00
	MISCELLANEOUS INCOME	64,285.00	64,225.00	60.00
	Bid Documents	36,000.00	36,000.00	-
	Certified True Copy/Photocopying Fee	285.00	225.00	60.00
	Forms	28,000.00	28,000.00	-
	Letter of Request	-	-	-
	OTHER SERVICE INCOME	229,895.00	210,525.00	19,370.00
	Publication Fee	-	-	-
	Certification for Result of Lab. Analysis	-	-	-
	Laboratory Analysis	229,895.00	210,525.00	19,370.00
	RENT INCOME	-	-	-
	DISPOSAL OF UNSERVICEABLE PROPERTY	-	-	-
	TOTAL FUND 101	1,649,530.00	1,526,500.00	123,030.00
	FUND 151			
	ROYALTY	-	-	-
	PERMIT FEES	-	-	-
	SUPERVISION AND REGULATION ENFORCEMENT FEES	-	-	-
	MISCELLANEOUS INCOME	-	-	-
	OTHER SERVICE INCOME	-	-	-
	RENT INCOME	-	-	-
	DISPOSAL OF UNSERVICEABLE PROPERTY	-	-	-
	TOTAL FUND 151	-	-	-
	GRAND TOTAL	1,649,530.00	1,526,500.00	123,030.00

SUMMARY:

ROYALTY	
FUND 101	-
FUND 151	-
TOTAL	-
PERMIT FEES	
FUND 101	514,450.00
FUND 151	-
TOTAL	514,450.00
SUPERVISION & REGULATION ENFORCEMENT FEE	
FUND 101	840,900.00
FUND 151	-
TOTAL	840,900.00
MISCELLANEOUS INCOME	
FUND 101	64,285.00
FUND 151	-
TOTAL	64,285.00
OTHER SERVICE INCOME	
FUND 101	229,895.00
FUND 151	-
TOTAL	229,895.00
RENT INCOME	
FUND 101	-
FUND 151	-
TOTAL	-
DISPOSAL OF UNSERVICEABLE PROPERTY	
FUND 101	-
FUND 151	-
TOTAL	-
GRAND TOTAL	1,649,530.00

Prepared by:

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Certified Correct:

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