

Republic of the Philippines  
Department of Environment and Natural Resources

MINES AND GEOSCIENCES BUREAU  
Cordillera Administrative Region

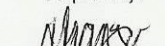
REPORT OF INCOME COLLECTED  
As of May 31, 2016

| Particulars        | Items  | Balances as of May 31, 2016 | As of April 30, 2016 | Collections for the month of May |
|--------------------|--|-----------------------------|----------------------|----------------------------------|
| <b>FUND 101</b>    |  |                             |                      |                                  |
|                    | <b>ROYALTY</b>                                     | -                           |                      | -                                |
|                    | <b>PERMIT FEES</b>                                 | 218,700.00                  | 205,800.00           | 12,900.00                        |
|                    | Amendment Fee                                      |                             |                      |                                  |
|                    | Appeal Fee   |                             |                      |                                  |
|                    | Application Fee                                    | 6,000.00                    | 6,000.00             |                                  |
|                    | Assessment Fee                                     |                             |                      |                                  |
|                    | Clearance Fee                                      |                             |                      |                                  |
|                    | Conversion Fee                                     |                             |                      |                                  |
|                    | Evaluation Fee                                     |                             |                      |                                  |
|                    | Filing/Processing Fee                              | 173,100.00                  | 165,600.00           | 7,500.00                         |
|                    | Occupation Fee                                     |                             |                      |                                  |
|                    | Ore Transport Permit                               |                             |                      |                                  |
|                    | Registration Fee                                   | 39,600.00                   | 34,200.00            | 5,400.00                         |
|                    | Renewal Fee  |                             |                      |                                  |
|                    | Transfer/Assignment Fee                            |                             |                      |                                  |
|                    | Other Permit and Licenses Fee                      |                             |                      |                                  |
|                    | <b>SUPERVISION AND REGULATION ENFORCEMENT FEES</b> | 323,300.00                  | 256,300.00           | 67,000.00                        |
|                    | Accreditation fee                                  |                             |                      |                                  |
|                    | CEMCRR   |                             |                      |                                  |
|                    | Docketing Fee                                      |                             |                      |                                  |
|                    | EGGAR  |                             |                      |                                  |
|                    | Fines and Penalty (late reports)                   | 10,000.00                   | 10,000.00            |                                  |
|                    | Inspection Fee                                     | 203,500.00                  | 136,500.00           | 67,000.00                        |
|                    | Investigation fee                                  |                             |                      |                                  |
|                    | Mine Waste and Mill Tailing Fee                    |                             |                      |                                  |
|                    | Validation Fee                                     |                             |                      |                                  |
|                    | Verification Fee                                   | 109,800.00                  | 109,800.00           |                                  |
|                    | <b>MISCELLANEOUS INCOME</b>                        | 54,225.00                   | 54,225.00            | -                                |
|                    | Bid Documents                                      | 31,000.00                   | 31,000.00            |                                  |
|                    | Certified True Copy/Photocopying Fee               | 225.00                      | 225.00               |                                  |
|                    | Forms  | 23,000.00                   | 23,000.00            |                                  |
|                    | Letter of Request                                  |                             |                      |                                  |
|                    | Power of Attorney                                  |                             |                      |                                  |
|                    | <b>OTHER SERVICE INCOME</b>                        | 96,890.00                   | 72,905.00            | 23,985.00                        |
|                    | Publication Fee                                    |                             |                      |                                  |
|                    | Certification Fee                                  | 5,645.00                    | 4,875.00             | 770.00                           |
|                    | PD 1856  | 40.00                       | 40.00                |                                  |
|                    | Certification for Result of Lab. Analysis          |                             |                      |                                  |
|                    | Laboratory Analysis                                | 91,205.00                   | 67,990.00            | 23,215.00                        |
|                    | <b>RENT INCOME</b>                                 | -                           |                      | -                                |
|                    | <b>DISPOSAL OF UNSERVICEABLE PROPERTY</b>          | -                           |                      | -                                |
|                    | <b>TOTAL FUND 101</b>                              | 693,115.00                  | 589,230.00           | 103,885.00                       |
| <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> |  | 693,115.00                  | 589,230.00           | 103,885.00                       |

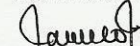
SUMMARY:

|   |            |
|---|------------|
| <b>ROYALTY</b>                                      |            |
| FUND 101  | -          |
| FUND 151  | -          |
| <b>TOTAL</b>  | -          |
| <b>PERMIT FEES</b>                                  |            |
| FUND 101  | 218,700.00 |
| FUND 151  | -          |
| <b>TOTAL</b>  | 218,700.00 |
| <b>SUPERVISION &amp; REGULATION ENFORCEMENT FEE</b> |            |
| FUND 101  | 323,300.00 |
| FUND 151  | -          |
| <b>TOTAL</b>  | 323,300.00 |
| <b>MISCELLANEOUS INCOME</b>                         |            |
| FUND 101  | 54,225.00  |
| FUND 151  | -          |
| <b>TOTAL</b>  | 54,225.00  |
| <b>OTHER SERVICE INCOME</b>                         |            |
| FUND 101  | 96,890.00  |
| FUND 151  | -          |
| <b>TOTAL</b>  | 96,890.00  |
| <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>GRAND TOTAL</b>                                  | 693,115.00 |

Prepared by:

  
SUSAN L. FIANZA  
Administrative Asst. III

Certified Correct:

  
KAYE K. GAANO  
Accountant III