

Republic of the Philippines
Department of Environment and Natural Resources

MINES AND GEOSCIENCES BUREAU
Cordillera Administrative Region

REPORT OF INCOME COLLECTED
As of November 30, 2016

Particulars	Items	Balances as of November 30, 2016	As of October 31, 2016	Collections for the month of November
FUND 101				
	ROYALTY	-	-	-
	PERMIT FEES	474,350.00	449,625.00	24,725.00
	Amendment Fee	-	-	-
	Application Fee	45,000.00	31,000.00	14,000.00
	Evaluation Fee	20,000.00	20,000.00	-
	Filing/Processing Fee	339,360.00	334,060.00	4,300.00
	Occupation Fee	-	-	-
	One Transport Permit	-	-	-
	Certification Fee	19,790.00	17,566.00	2,225.00
	Registration Fee	51,200.00	47,000.00	4,200.00
	Other Permit and Licenses Fee	-	-	-
	SUPERVISION AND REGULATION ENFORCEMENT FEES	777,400.00	643,400.00	134,000.00
	Accreditation fee	-	-	-
	Fines and Penalty (late reports)	20,000.00	20,000.00	-
	Inspection Fee	500,000.00	422,000.00	86,000.00
	Investigation fee	-	-	-
	Verification Fee	248,400.00	201,400.00	46,000.00
	MISCELLANEOUS INCOME	64,225.00	64,225.00	-
	Bid Documents	36,000.00	36,000.00	-
	Certified True Copy/Photocopying Fee	225.00	225.00	-
	Forms	28,000.00	28,000.00	-
	Letter of Request	-	-	-
	OTHER SERVICE INCOME	211,525.00	175,865.00	35,660.00
	Publication Fee	-	-	-
	Certification for Result of Lab. Analysis	-	-	-
	Laboratory Analysis	211,525.00	175,865.00	35,660.00
	RENT INCOME	-	-	-
	DISPOSAL OF UNSERVICEABLE PROPERTY	-	-	-
	TOTAL FUND 101	1,527,500.00	1,333,115.00	194,385.00
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		1,527,500.00	1,333,115.00	194,385.00

SUMMARY:

ROYALTY	
FUND 101	-
FUND 151	-
TOTAL	-
PERMIT FEES	
FUND 101	474,350.00
FUND 151	-
TOTAL	474,350.00
SUPERVISION & REGULATION ENFORCEMENT FEE	
FUND 101	777,400.00
FUND 151	-
TOTAL	777,400.00
MISCELLANEOUS INCOME	
FUND 101	64,225.00
FUND 151	-
TOTAL	64,225.00
OTHER SERVICE INCOME	
FUND 101	211,525.00
FUND 151	-
TOTAL	211,525.00
RENT INCOME	
FUND 101	-
FUND 151	-
TOTAL	-
DISPOSAL OF UNSERVICEABLE PROPERTY	
FUND 101	-
FUND 151	-
TOTAL	-
GRAND TOTAL	1,527,500.00

Prepared by:

M. Marcos
MARY KNOLL L. MARCOS
Bookkeeper-Contractual

Certified Correct:

K. Gaano
KAYE R. GAANO
Accountant III