

Republic of the Philippines
Department of Environment and Natural Resources

MINES AND GEOSCIENCES BUREAU
Cordillera Administrative Region

REPORT OF INCOME COLLECTED
As of October 31, 2016

Particulars	Items	Balances as of October 31, 2016	As of September 30, 2016	Collections for the month of October
FUND 101				
	ROYALTY	-	-	-
	PERMIT FEES	449,625.00	420,475.00	29,150.00
	Amendment Fee	-	-	-
	Application Fee	31,000.00	23,000.00	8,000.00
	Evaluation Fee	20,000.00	20,000.00	-
	Filing/Processing Fee	334,060.00	322,260.00	11,800.00
	Occupation Fee	-	-	-
	Ore Transport Permit	-	-	-
	Certification Fee	17,565.00	11,215.00	6,350.00
	Registration Fee	47,000.00	44,000.00	3,000.00
	Other Permit and Licenses Fee	-	-	-
	SUPERVISION AND REGULATION ENFORCEMENT FEES	643,400.00	569,900.00	73,500.00
	Accreditation fee	-	-	-
	Fines and Penalty (late reports)	20,000.00	20,000.00	-
	Inspection Fee	422,000.00	374,500.00	47,500.00
	Investigation fee	-	-	-
	Verification Fee	201,400.00	175,400.00	26,000.00
	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	175,865.00	159,700.00	16,165.00
	Publication Fee	-	-	-
	Certification for Result of Lab. Analysis	-	-	-
	Laboratory Analysis	175,865.00	159,700.00	16,165.00
	RENT INCOME	-	-	-
	DISPOSAL OF UNSERVICEABLE PROPERTY	-	-	-
	TOTAL FUND 101	1,333,115.00	1,214,300.00	118,815.00
	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	1,333,115.00	1,214,300.00	118,815.00

SUMMARY:

ROYALTY	
FUND 101	-
FUND 151	-
TOTAL	-
PERMIT FEES	
FUND 101	449,625.00
FUND 151	-
TOTAL	449,625.00
SUPERVISION & REGULATION ENFORCEMENT FEE	
FUND 101	643,400.00
FUND 151	-
TOTAL	643,400.00
MISCELLANEOUS INCOME	
FUND 101	64,225.00
FUND 151	-
TOTAL	64,225.00
OTHER SERVICE INCOME	
FUND 101	175,865.00
FUND 151	-
TOTAL	175,865.00
RENT INCOME	
FUND 101	-
FUND 151	-
TOTAL	-
DISPOSAL OF UNSERVICEABLE PROPERTY	
FUND 101	-
FUND 151	-
TOTAL	-
GRAND TOTAL	1,333,115.00

Prepared by:

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Bookkeeper-Contractual

Certified Correct:


KAYE K. GAANO
Accountant III