

Republic of the Philippines
Department of Environment and Natural Resources

MINES AND GEOSCIENCES BUREAU
Cordillera Administrative Region

REPORT OF INCOME COLLECTED
As of September 30, 2016

Particulars	Items	Balances as of September 30, 2016	As of August 31, 2016	Collections for the month of September
FUND 101				
	ROYALTY	-	-	-
	PERMIT FEES	420,475.00	365,535.00	54,940.00
	Amendment Fee			
	Application Fee	23,000.00	6,000.00	17,000.00
	Evaluation Fee	20,000.00		20,000.00
	Filing/Processing Fee	322,260.00	305,640.00	16,620.00
	Occupation Fee			
	Ore Transport Permit			
	Certification Fee	11,215.00	9,895.00	1,320.00
	Registration Fee	44,000.00	44,000.00	
	Other Permit and Licenses Fee			
	SUPERVISION AND REGULATION ENFORCEMENT FEES	569,900.00	492,400.00	77,500.00
	Accreditation fee			
	Fines and Penalty (late reports)	20,000.00	20,000.00	
	Inspection Fee	374,500.00	329,000.00	45,500.00
	Investigation fee			
	Verification Fee	175,400.00	143,400.00	32,000.00
	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	158,700.00	147,585.00	11,115.00
	Publication Fee			
	Certification for Result of Lab. Analysis			
	Laboratory Analysis	158,700.00	147,585.00	11,115.00
	RENT INCOME	-	-	-
	DISPOSAL OF UNSERVICEABLE PROPERTY	-	-	-
	TOTAL FUND 101	1,213,300.00	1,069,745.00	143,555.00
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	1,213,300.00	1,069,745.00	143,555.00

SUMMARY:

ROYALTY	
FUND 101	-
FUND 151	-
TOTAL	-
PERMIT FEES	
FUND 101	420,475.00
FUND 151	-
TOTAL	420,475.00
SUPERVISION & REGULATION ENFORCEMENT FEE	
FUND 101	569,900.00
FUND 151	-
TOTAL	569,900.00
MISCELLANEOUS INCOME	
FUND 101	64,225.00
FUND 151	-
TOTAL	64,225.00
OTHER SERVICE INCOME	
FUND 101	158,700.00
FUND 151	-
TOTAL	158,700.00
RENT INCOME	
FUND 101	-
FUND 151	-
TOTAL	-
DISPOSAL OF UNSERVICEABLE PROPERTY	
FUND 101	-
FUND 151	-
TOTAL	-
GRAND TOTAL	1,213,300.00

Prepared by:

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Certified Correct:

K. K. Gaano
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