

Republic of the Philippines
Department of Environment and Natural Resources

MINES AND GEOSCIENCES BUREAU
Cordillera Administrative Region

REPORT OF INCOME COLLECTED
As of July 31, 2016

Particulars	Items	Balances as of July 31, 2016	As of June 30, 2016	Collections for the month of July
FUND 101				
	ROYALTY	-	-	-
	PERMIT FEES	345,585.00	240,435.00	105,150.00
	Amendment Fee	-	-	-
	Application Fee	6,000.00	6,000.00	-
	Evaluation Fee	-	-	-
	Filing/Processing Fee	288,840.00	184,240.00	104,600.00
	Occupation Fee	-	-	-
	Ore Transport Permit	-	-	-
	Certification Fee	6,745.00	6,195.00	550.00
	Registration Fee	44,000.00	44,000.00	-
	Other Permit and Licenses Fee	-	-	-
	SUPERVISION AND REGULATION ENFORCEMENT FEES	446,400.00	379,800.00	66,600.00
	Accreditation fee	-	-	-
	Fines and Penalty (late reports)	20,000.00	20,000.00	-
	Inspection Fee	291,000.00	246,000.00	45,000.00
	Investigation fee	-	-	-
	Verification Fee	135,400.00	113,800.00	21,600.00
	MISCELLANEOUS INCOME	61,225.00	61,225.00	-
	Bid Documents	36,000.00	36,000.00	-
	Certified True Copy/Photocopying Fee	225.00	225.00	-
	Forms	25,000.00	25,000.00	-
	Letter of Request	-	-	-
	OTHER SERVICE INCOME	133,565.00	110,380.00	23,185.00
	Publication Fee	-	-	-
	Certification for Result of Lab. Analysis	-	-	-
	Laboratory Analysis	133,565.00	110,380.00	23,185.00
	RENT INCOME	-	-	-
	DISPOSAL OF UNSERVICEABLE PROPERTY	-	-	-
	TOTAL FUND 101	986,775.00	791,840.00	194,935.00
	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	986,775.00	791,840.00	194,935.00

SUMMARY:

ROYALTY	
FUND 101	-
FUND 151	-
TOTAL	-
PERMIT FEES	
FUND 101	345,585.00
FUND 151	-
TOTAL	345,585.00
SUPERVISION & REGULATION ENFORCEMENT FEE	
FUND 101	446,400.00
FUND 151	-
TOTAL	446,400.00
MISCELLANEOUS INCOME	
FUND 101	61,225.00
FUND 151	-
TOTAL	61,225.00
OTHER SERVICE INCOME	
FUND 101	133,565.00
FUND 151	-
TOTAL	133,565.00
RENT INCOME	
FUND 101	-
FUND 151	-
TOTAL	-
DISPOSAL OF UNSERVICEABLE PROPERTY	
FUND 101	-
FUND 151	-
TOTAL	-
GRAND TOTAL	986,775.00

Prepared by:

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Certified Correct:

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