



MINES AND GEOSCIENCES BUREAU
REGIONAL OFFICE NO.: III
MONTHLY REVENUE COLLECTION REPORT
FOR THE MONTH OF DECEMBER 2015

SOURCE	COLLECTION			ACCOUNTING CODE	FREQUENCY OF PAYMENT	REMARKS
	Previous Month	This Month	To Date			
1. MINING RIGHTS	2,787,620.00	7,824,965.00	120,250,353.92			
a. Accreditation Fee			-			
b. ACEMCRR Fee	5,000.00		10,000.00	4 02 02 990	Once per processed mining application	
c. Alien Employment Permit			-			
d. Amendment Fee			25,000.00			
e. Appeal Fee			-			
f. Application Fee	4,000.00	4,000.00	73,000.00	4 02 02 990	Once per application filed for MMD; Annually for MESD	
g. Certification Fee	850.00	400.00	14,900.00	4 02 01 040	Per client's request/client driven	
h. Clearance Fee	2,000.00	4,000.00	8,000.00	4 02 01 040	Once per application	
i. Conversion Fee			-			
j. Docket Fee			-			
k. Evaluation Fee (Mining)		40,000.00	135,000.00	4 02 02 990	Per client's request/client driven	
l. Filing Fee			67,000.00	4 02 02 990	Once per mining application filed	
m. Ore Transport Permit			-	4 02 02 990	Per approved client's request	
n. P.D. 1856			80.00	4 02 02 990	Per protest file	
o. Permit Fee			-			
p. Processing Fee	12,000.00	3,500.00	65,600.00	4 02 01 130	Annually for CEMCRR/Safety Inspector permit	
q. Projection Fee			-			
r. Registration Fee	10,000.00	16,000.00	153,000.00	4 02 01 020	Once per registerable document	
s. Regulatory Fee			-			
t. Renewal Fee			30,000.00	4 02 02 990	Once per application for renewal	
u. Royalty on Mineral Reservation	2,713,770.00	7,667,065.00	118,698,773.92	4 02 02 990	Once per MOEP application	
v. Transfer/Assignment Fee		50,000.00	250,000.00	4 02 02 990	Per client's request/client driven	
w. Validation Fee (Mining)	40,000.00	40,000.00	624,000.00	4 02 02 990	Per client's request/client driven	
x. Verification Fee (Mining)			96,000.00	4 02 01 110	Per client's request/client driven	
2. GEOLOGICAL / MINING INVESTIGATION & VERIFICATION AND OTHER RELATED SERVICES	52,000.00	12,000.00	382,000.00			

SOURCE	COLLECTION			ACCOUNTING CODE	FREQUENCY OF PAYMENT	REMARKS
	Previous Month	This Month	To Date			
a. Engineering Geological and Geohazard Assessment (EGGA)			-	4 02 02 990	Per client's request/client driven	
b. Engineering Geological and Geohazard Assessment Report (EGGAR)			-	4 02 02 990	Per client's request/client driven	
c. Evaluation Fee (Geology)			-	4 02 02 990	Per client's request/client driven	
d. Geochemical Investigation			-			
e. Geohazard Assessment			-	4 02 02 990	Per client's request/client driven	
f. Geohazard Identification Survey	12,000.00		120,000.00	4 02 02 990	Per client's request/client driven	
g. Geohazard Mapping			-	4 02 02 990	Per client's request/client driven	
h. Geological Assessment Report			-	4 02 02 990	Per client's request/client driven	
i. Geological Identification			-	4 02 02 990	Per client's request/client driven	
j. Geological Investigation			-	4 02 02 990	Per client's request/client driven	
k. Geological Review of EGGAR		6,000.00	12,000.00	4 02 02 990	Per client's request/client driven	
l. Geological Site Scoping Report			-	4 02 02 990	Per client's request/client driven	
m. Geological Site Scoping Survey		6,000.00	36,000.00	4 02 02 990	Per client's request/client driven	
n. Geological Site Verification			6,000.00	4 02 02 990	Per client's request/client driven	
o. Geological Site Verification Report			-	4 02 02 990	Per client's request/client driven	
p. Geophysical Investigation			-			
q. Inclusion Fee			-			
r. Inspection Fee	40,000.00		192,000.00	4 02 01 100	Per client's request/client driven	
s. Laboratory Analysis Fee			-			
t. Rock Mechanics Lab. Services			-			
u. Umpiring Fee			-			
v. Validation Fee (Geology/Mesd)			-	4 02 02 990	Per client's request/client driven	
w. Verification Fee (Geology/Mesd)			16,000.00	4 02 01 110	Per client's request/client driven	
3. OTHERS	300.00	4,350.00	246,425.00			
a. Certified Xerox Copy Fee		50.00	2,525.00	4 02 02 990	Per client's request/client driven	
b. Delivery Receipt			-			
c. Fines/Penalties			211,000.00			
d. Fire Assays, Metallurgical Test and Chemical Analysis			-			
e. Gold and Silver Assay			-			

SOURCE	COLLECTION			ACCOUNTING CODE	FREQUENCY OF PAYMENT	REMARKS
	Previous Month	This Month	To Date			
f. Marine Geophysical and Geological Investigation and Verification			-			
g. Petrological, Mineralogical, Geochronological and other Related Services	300.00	300.00	9,900.00	4 02 02 990	Per client's request/client driven	Megascopic
h. Rental of Drilling Equipment and Accessories			-			
i. Sales of Forms/Maps/Publications		4,000.00	8,000.00	4 02 02 990	Per client's request/client driven	
j. Xerox Copy Fee				4 02 02 990	Per client's request/client driven	
k. Miscellaneous Income (Pls. Specify)			-			
Protest Fee			15,000.00		Per protest file	
			-			
SUB-TOTAL (ADMINISTRATIVE FEES & CHARGES COLLECTED BY MGB)	2,839,920.00	7,841,315.00	120,878,778.92			

PAYMENT TO LGUs	COLLECTION					REMARKS
	Previous Month	This Month	To Date			
1. TAX REVENUE	-	-	-			
a. Business Tax						
b. Community Tax						
c. Real Property Tax						
d. Quarry/Resource Tax						
e. Others (Pls. Specify)						
2. NON-TAX REVENUE (Other Fees & Charges Collected by LGUs)	-	-	-			
a. Application Fee						
b. Certification Fee						
c. Contractor's Clearance						
d. Delivery Receipt						
e. Environmental Fee						
f. Excise Fee						
g. Extraction Fee						
h. Filing Fee						

SOURCE	COLLECTION			ACCOUNTING CODE	FREQUENCY OF PAYMENT	REMARKS
	Previous Month	This Month	To Date			
i. Fines/Penalties						
j. Governor's Permit						
k. Inspection Fee						
l. Occupation Fee						
m. Ore Transport Permit						
n. Processing Fee						
o. Registration Fee						
p. Renewal Fee						
q. Rental Fee						
r. Sale of Forms						
s. Small-Scale Mining Fee						
t. Transfer of Rights						
u. Verification Fee (Mining)						
v. Others (Pls. Specify)						
SUB-TOTAL (PAYMENT TO LGUs)	-	-	-			
GRAND TOTAL	2,839,920.00	7,841,315.00	120,878,778.92			

Prepared by:

Noted by:

JUDITHA S. GARCIA
Budget Officer II

LOPE O. CARIÑO, JR
OIC, REGIONAL DIRECTOR

NOTES:
PREVIOUS MONTH is equal to revenues collected for the immediate past month.
THIS MONTH is equal to revenues collected for the reported month.
TO DATE is the cumulative revenues collected from January to this month.