

FY 2022  
**COUNTRY  
REPORT**

# ANNEXES



Breaking New Ground:  
**Shifting Gears in Extractives Governance**

## ANNEXES

### Contextual Chapter

#### Annex I-1. Beneficial Owners of Extractives Companies in the Philippines

*Based on company submissions to PH-EITI for year 2022 and disclosures to SEC for 2022*

Full Name	Nationality	Country of Residence	Type of Beneficial Owner	Category of Beneficial Owner	PEP [Y/N]
Agata Mining Ventures Inc. - <i>no Secretary Certificate</i>					
Villar, Manuel Paolo, Aguilar	Filipino	Philippines	I	A	No
Apo Land & Quarry Corporation - PARTIALLY PARTICIPATED					
Not disclosed	Not disclosed	Not disclosed	Not disclosed	Not disclosed	Declared no politically exposed beneficial owners
Atro Mining-Vitali Inc. - PARTIALLY PARTICIPATED					
Not disclosed	Not disclosed	Not disclosed	Not disclosed	Not disclosed	Declared no politically exposed beneficial owners
Austral-Asia Link Mining Corporation - PARTIALLY PARTICIPATED; <i>consented to publication of BO information but did not disclose information to PH-EITI</i>					
Not disclosed	Not disclosed	Not disclosed	Not disclosed	Not disclosed	Declared no politically exposed beneficial owners
B.L. Gozon & Co., Inc - PARTIALLY PARTICIPATED; <b>BO declaration is for the year 2024</b> but the board resolution is for year 2022; missing PEP doc but supposedly submitted					
Madrid, Belinda Gozon	Filipino	Philippines	D/I	A	No
Gana, Ma. Erlinda Gozon	Filipino	Philippines	D/I	A	No
Gozon, Benjamin III Santos	Filipino	Philippines	D/I	A	No

Gozon, Ismael Augusto Santos	Filipino	Philippines	D/I	A	No
Cagdianao Mining Corporation					
Zamora, Martin Antonio G.	Filipino	Philippines	I	I - President and CEO of Nickel Asia Corporation (NAC)	No
Brimo, Gerard H.	Filipino	Philippines	I	I - Chairman of NAC	No
Riinge, Maria Patricia Z.	Filipino	Philippines	I	I - Vice Chairman of NAC	No
Ang, Harvey T.	Filipino	Philippines	I	I - Director of NAC	No
Imai, Shiro	Japanese	Philippines	I	I - Director of NAC	No
Yusuke Niwa	Japanese	Japan	I	I - Director of NAC	No
Tarriela, Florencia G.	Filipino	Philippines	I	I - Independent Director of NAC	No
Valencia, Angelo Raymundo Q.	Filipino	Philippines	I	I - Independent Director of NAC	No
Virata, Leonides Juan Mariano C.	Filipino	Philippines	I	I - Director of NAC	No
Cruz, Rommel L.	Filipino	Philippines	I	Director	No
Villamor, Maria Angela G.	Filipino	Philippines	I	Director	No
Carmen Copper Corporation - PARTIALLY PARTICIPATED; <i>consented to publication of BO information but did not disclose information to PH-EITI</i>					
Not disclosed	Not disclosed	Not disclosed	Not disclosed	Not disclosed	Declared no politically exposed beneficial owners
Carrascal Nickel Corporation - <i>no Sec Cert</i>					

Co, Antonio Lim	Filipino	Philippines	I	I - President	No
Century Peak Corporation					
Century Peak Holdings Corporations	Filipino	Philippines	D	A	No
Citinickel Mines and Development Corporation - PARTIALLY PARTICIPATED; <i>BO information stated on the waiver; GIS BOD page missing</i>					
Caroline L. Tanchay	Filipino	Philippines	D, I	I - Chairman / President of Oriental Peninsula Resources Group, Inc.	Yes - SAGIP Party List
Gioan Fernand A. Legaspi	Filipino	Philippines	I	I - Chairman/President	No
C.T.P Construction and Mining Corporation - PARTIALLY PARTICIPATED - attested to not having a Politically Exposed beneficial owner but did not disclose BO information					
Not disclosed	Not disclosed	Not disclosed	Not disclosed	Not disclosed	Declared no politically exposed beneficial owners
Dinapigue Mining Corporation - <i>no secretary certificate</i>					
Zamora, Martin Antonio G.	Filipino	Philippines	I	I - President and CEO of Nickel Asia Corporation	No
Brimo, Gerard, H.	Filipino	Philippines	I	I - Chairman of NAC	No
Riingen, Maria Patricia Z.	Filipino	Philippines	I	I - Vice Chairman of NAC	No
Ang, Harvey T.	Filipino	Philippines	I	I - Director of NAC	No
Tarriela, Florencia G.	Filipino	Philippines	I	I - Independent Director of NAC	No



Yusuke Niwa	Japanese	Japan	I	I - Director of NAC	No
Imai, Shiro	Japanese	Philippines	I	I - Director of NAC	No
Valencia, Angelo Reymundo Q.	Filipino	Philippines	I	I - Independent Director of NAC	No
Virata, Leonides Juan Mariano C.	Filipino	Philippines	I	I - Director of NAC	No
Cruz, Rommel L.	Filipino	Philippines	I	Director	No
Villamor, Maria Angela G.	Filipino	Philippines	I	Director	No
Dolomite Mining Corporation					
Tuazon, Victor Masaru A.	Filipino	Philippines	D	A	No
Eagle Cement Corporation					
Ang, Ramon See	Filipino	Philippines	D, I	A	No
Zobel, Iñigo Urquijo	Filipino	Philippines	I	A	No
Elysee Industries, Inc. - PARTIALLY PARTICIPATED; <i>authorized person to sign is different from person who executed PEP declaration; BO declaration was for 2024</i>					
Olegario, Herbert, Mallari	Filipino	Philippines	D	B, D, E, F	No
Gabano, Johanna Olegario	Filipino	Philippines	D	B, D, E, F	No
Olegario, John Philip, Mallari	Filipino	Philippines	D	B, F	No
Eramen Minerals, Inc. - PARTIALLY PARTICIPATED - attested to not having a Politically Exposed beneficial owner but did not disclose BO information					
Not disclosed	Not disclosed	Not disclosed	Not disclosed	Not disclosed	Declared no politically exposed beneficial owners
Global Min-Met Resources Inc. - <i>contradictory PEP form</i>					

Reggie O. Yu	Filipino	Philippines	D	A	No [?]
Lopez, Joselito Torlao	Filipino	Philippines	D	A	No [?]
Greenstone Resources Corporation					
Manuel Paolo A. Villar	Filipino	Philippines	I	A	No
Hallmark Mining Corporation - PARTIALLY PARTICIPATED - attested to not having a Politically Exposed beneficial owner but did not disclose BO information					
Not disclosed	Not disclosed	Not disclosed	Not disclosed	Not disclosed	Declared no politically exposed beneficial owners
Hardrock Aggregates, Inc. - PARTIALLY PARTICIPATED - disclosed beneficial owner information through a company waiver giving consent to publication but did not submit the BO declaration part that was submitted to the SEC as part of the GIS 2022; PEP disclosure stated 1 politically exposed beneficial owner					
Alonzo C. Española	Filipino	Philippines	D	Chairman / President	No
Caroline L. Tinchay	Not disclosed	Not disclosed	Not disclosed	Not disclosed	Yes - SAGIP - Party list
Helix Mining and Development Corporation					
Renato A. Baja	Filipino	Philippines	N.A. [?]	I - President & General Manager	No
Hinatuan Mining Corporation					
Zamora, Martin Antonio G.	Filipino	Philippines	I	I - President & CEO of Nickel Asia Corporation (NAC)	No
Brimo, Gerard H.	Filipino	Philippines	I	I - Chairman of NAC	No
Riingen, Maria Patricia Z.	Filipino	Philippines	I	I - Vice Chairman of NAC	No
Ibalong Resources and Development Corporation - <i>no Secretary's Certificate</i>					

Juang, Ben Lun	Taiwanese	Philippines	D	D, E, B, C, I - CEO	No
Carlito L. Apam	Filipino	Philippines	D	A, D, F	No
Ipilan Nickel Corporation - PARTIALLY PARTICIPATED - attested to not having a Politically Exposed beneficial owner but did not disclose BO information					
Not disclosed	Not disclosed	Not disclosed	Not disclosed	Not disclosed	Declared no politically exposed beneficial owners
Island Quarry and Aggregates Corporation - PARTIALLY PARTICIPATED - attested to not having a Politically Exposed beneficial owner but did not disclose BO information					
Not disclosed	Not disclosed	Not disclosed	Not disclosed	Not disclosed	Declared no politically exposed beneficial owners
JLR Construction and Aggregates, Inc. - <b>BO declaration was from GIS 2024</b>					
Regner, Lizbeth V.	Filipino	Philippines	D	A	No
Regner, Vergel Luis V.	Filipino	Philippines	I	A	No
Neri, Candice Jenina Regner	Filipino	Philippines	D	A	No
Johson Gold Mining Corporation - <b>Signatory and authorized persons on waiver, secretary certificate and PEP declaration are all different / inconsistent</b>					
Bautista, Ma. Theresa Cadizon	Filipino	Philippines	D	A, B, C	No
Marcelo, Jose Tagle Jr.	Filipino	Philippines	D	F, G, H	No
Krominco, Inc. - PARTIALLY PARTICIPATED; attested to not having a Politically Exposed beneficial owner and consented to publication of BO information but did not disclose BO information					
Not disclosed	Not disclosed	Not disclosed	Not disclosed	Not disclosed	Declared no politically exposed beneficial owners
Lazi Bay Resources Development, Inc					

Henry O. Lo (Director who is representing Goodyield Development Resources Inc.)	Filipino	Philippines	I	I - President	No
Tsang Pak Chung, Eddy (Director who is representing Hossana Inc.)	Chinese	Hong Kong	I	I - President	No
Lepanto Consolidated Mining Company - PARTIALLY PARTICIPATED; attested to not having a Politically Exposed beneficial owner and consented to publication of BO information but did not disclose BO information					
Not disclosed	Not disclosed	Not disclosed	Not disclosed	Not disclosed	Declared no politically exposed beneficial owners
Libjo Mining Corporation - PEP declared was not on the list of BO submitted as part of GIS 2022 (Hilario Pagautan- Mayor of Sta. Maria, Isabela)					
Salvador B. Zamora II	Filipino	[?]		A, C & D	No
LNL Archipelago Minerals Incorporated					
Leonio, Lawrence N.	Filipino	Philippines	I	I	No
Leonio, Leonardo L.	Filipino	Philippines	I	I	No
Asuncion, Clarissa Teresita L.	Filipino	Philippines	I	I	No
Leonio, Carlo Leonardo N.	Filipino	Philippines	I	I	No
Guiyab, Lady Claire L.	Filipino	Philippines	I	I	No
Montalban Millex Aggregates Corporation					
Igmidio D. Robles	Filipino	Philippines	D	I, E, H	No
Andrea D. Robles	Filipino	Philippines	D	C, D	No
Dominga D. Robles	Filipino	Philippines	D	C, E	No

Antonio D. Robles	Filipino	Philippines	D	C	No
Roberto A. Villabroza	Filipino	Philippines	D	C, D, E, F	No
NPG PTY LTD. - PARTIALLY PARTICIPATED; attested to not having a Politically Exposed beneficial owner and consented to publication of BO information but did not disclose BO information					
Not disclosed	Not disclosed	Not disclosed	Not disclosed	Not disclosed	Declared no politically exposed beneficial owners
Oceanagold (Philippines) Inc. - PARTIALLY PARTICIPATED; <b>BO form submitted was for 2024</b> with redacted information on residence and nationality despite waiver and board resolution allowing the publication and dissemination of such information					
Gerard Michael Bond	Not disclosed	Not disclosed	N/A	I - Chief Executive Officer of OceanaGold Corporation	No
Peter John Sharpe	Not disclosed	Not disclosed	N/A	I - Chief Operating Officer of OceanaGold Corporation; Director & Chairman of the Board of the Corporation	No
Joan D. Adaci-Cattiling	Not disclosed	Not disclosed	N/A	I - Director and President of the Corporation	No
David John Bickerton	Not disclosed	Not disclosed	N/A	I - Director and General Manager for Didipio Operations	No
Philex Mining Corporation - PARTIALLY PARTICIPATED; attested to not having a Politically Exposed beneficial owner and consented to publication of BO information but did not disclose BO information					
Not disclosed	Not disclosed	Not disclosed	Not disclosed	Not disclosed	Declared no politically exposed beneficial owners

Philsaga Mining Corporation - PARTIALLY PARTICIPATED; attested to not having a Politically Exposed beneficial owner and consented to publication of BO information but did not disclose BO information					
Not disclosed	Not disclosed	Not disclosed	Not disclosed	Not disclosed	Declared no politically exposed beneficial owners
Platinum Group Metals Corporation - PARTIALLY PARTICIPATED; attested to not having a Politically Exposed beneficial owner and consented to publication of BO information but did not disclose BO information					
Not disclosed	Not disclosed	Not disclosed	Not disclosed	Not disclosed	Declared no politically exposed beneficial owners
PNOC Exploration Corporation - PARTIALLY PARTICIPATED; no GIS 2022 BO declaration - nationality and country of residence of BO not disclosed					
Raphael P.M. Lotilla	Not disclosed	Not disclosed	Not disclosed	Secretary of Energy and concurrent Ex-Officio Chairperson of the PNOC Board of Directors	Yes
Franz Josef George E. Alvarez	Not disclosed	Not disclosed	Not disclosed	PNOC EC President and CEO	Yes
Edgar Benedict C. Cutiongco	Not disclosed	Not disclosed	Not disclosed	PNOC EC Board Member	Yes
Rafael E. del Pilar	Not disclosed	Not disclosed	Not disclosed	PNOC EC Board Member	Yes
Zenaida Y. Monsada	Not disclosed	Not disclosed	Not disclosed	PNOC EC Board Member	Yes
Romeo A. Solis, Jr.	Not disclosed	Not disclosed	Not disclosed	PNOC EC Board Member	Yes
Adrian Ferdinand S. Sugay	Not disclosed	Not disclosed	Not disclosed	PNOC EC Board Member	Yes
Prime Energy Resources Development B.V. - PARTIALLY PARTICIPATED; <b>BO form submitted was for 2024</b> with redacted information on					

residence and nationality despite waiver and board resolution allowing the publication and dissemination of such information					
Caral, Jose Ma. Emmanuel	Not disclosed	Not disclosed	D	I - Managing Director	No
Nugent, Paul Michael	Not disclosed	Not disclosed	D	I - Managing Director	No
Republic Cement & Building Materials, Inc. - PARTIALLY PARTICIPATED; did not give consent to publish nationality and country of residence of beneficial owner					
Vicente, Lloyd A.	No consent to publish	No consent to publish	I	I - President	No
Republic Cement Land & Resources, Inc. - PARTIALLY PARTICIPATED; did not give consent to publish nationality and country of residence of beneficial owner					
Bolinas, Andres David M.	No consent to publish	No consent to publish	I	I - President	No
Republic Cement Mindanao, Inc. - PARTIALLY PARTICIPATED; did not give consent to publish nationality and country of residence of beneficial owner					
Lloyd A. Vicente	No consent to publish	No consent to publish	I	I - President	No
Rio Tuba Nickel Mining Corporation					
Zamora, Martin Antonio G.	Filipino	Philippines	I	I - President and CEO of Nickel Asia Corporation (NAC)	No
Brimo, Gerard H.	Filipino	Philippines	I	I - Chairman of NAC	No
Riingen, Maria Patricia Z.	Filipino	Philippines	I	I - Vice Chairman of NAC	No
Yusuke Niwa	Japanese	Japan	I	I - Director of NAC	No
Imai, Shiro	Japanese	Philippines	I	I - Director of NAC	No

Ang, Harvey T.	Filipino	Philippines	I	I - Director of NAC	No
Virata, Leonides Juan Mariano C.	Filipino	Philippines	I	I - Director of NAC	No
Valencia, Angelo Reymundo Q.	Filipino	Philippines	I	I - Independent Director of NAC	No
Tarriela, Florencia G.	Filipino	Philippines	I	I - Independent Director of NAC	No
Zamora, Manuel B. Jr.	Filipino	Philippines	I	Director	No
Zamora, Ronaldo B.	Filipino	Philippines	I	Chairman	No
Chitaro Okamura	Japanese	Japan	I	Director	No
Ichianagi, Hiroaki	Japanese	Japan	I	Director	No
Kawabata, Satoshi	Japanese	Japan	I	Director	No
Semirara Materials and Resources Inc.					
Isidro A. Consunji	Filipino	Philippines	D	B	No
Jorge A. Consunji	Filipino	Philippines	D	B	No
Maria Cristina C. Gotianun	Filipino	Philippines	D	B	No
Shangfil Mining and Trading Corp. - PARTIALLY PARTICIPATED; attested to not having a Politically Exposed beneficial owner and consented to publication of BO information but did not disclose BO information					
Not disclosed	Not disclosed	Not disclosed	Not disclosed	Not disclosed	Declared no politically exposed beneficial owners
Sinosteel Philippines H.Y. Mining Corp.					
Willy Lim Tang	Filipino	Philippines	Not disclosed	A	No
Pan Wenliang	Chinese	China	I	I - Chairman	No



Solid Earth Development Corporation					
Maria Deeza I. Guzman	Filipino	Philippines	D	I - President; C [based on Secretary's Certificate]	No
Solid North Mineral Corp.					
Ang, Ramon See	Filipino	Philippines	D and I	A	No
Taganito Mining Corporation					
Zamora, Martin Antonio, G.	Filipino	Philippines	I	I - President and CEO of Nickel Asia Corporation (NAC)	No
Brimo, Gerard, H.	Filipino	Philippines	I	I - Chairman of NAC	No
Riingen, Maria Patricia Z.	Filipino	Philippines	I	I - Vice Chairman of NAC	No
Techiron Resources Inc.					
Malinovsky, Pavel	Russian	United Arab Emirates	I	A	No
Gil, Anthony James K.	Filipino	Philippines	D	D, E	No
TVI Resources Development Phils., Inc. - <i>no Secretary's Certificate</i>					
Villar, Manuel Paolo, Aguilar	Filipino	Philippines	I	A	No
UBS Marketing Corporation - PARTIALLY PARTICIPATED; attested to not having a Politically Exposed beneficial owner and consented to publication of BO information but did not disclose BO information					
Not disclosed	Not disclosed	Not disclosed	Not disclosed	Not disclosed	Declared no politically exposed beneficial owners
Verum Terra Geoscience Inc.- PARTIALLY PARTICIPATED; gave consent to publication of BO information but did not disclose such information; no PEP declaration submitted					

Not disclosed	Not disclosed	Not disclosed	Not disclosed	Not disclosed	Not disclosed
Westernshore Nickel Corporation - no Secretary's Certificate					
Co, Antonio Lim	Filipino	Philippines	D	A	No
Zambales Diversified Metals Corporation					
Consunji, Isidro A.	Filipino	Philippines	I	I-Chairman	No

## Annex I-2 - Review of PH-EITI Country Reports (FY 2012 to 2021)

Fiscal Year	Publication Year	Report Title / Theme	Reconciled Revenue (PhP)
2012	2014	Philippine Extractive Industries Transparency Initiative Report 2014	52,763,496,000
<p>The 2012 Report was the inaugural publication of the PH-EITI, focusing on large-scale metallic mining, oil, gas companies, and Semirara (SMPC). It featured per-company reporting and was divided into two volumes: one for contextual information and one for reconciliation. The MSG engaged an individual consultant, its MSG members, and specific stakeholders to cover various topics within the contextual information section.</p>			
Fiscal Year	Publication Year	Report Title / Theme	Reconciled Revenue (PhP)
2013	2015	Elevating Transparency: The 2nd PH-EITI Report (FY2013)	40,699,726,000
<p>The 2013 Report targeted companies with net sales of PHP 1 billion or more, though a few smaller companies also participated. It introduced an overview of the small-scale metallic and non-metallic mining sectors, examining their contributions, fiscal regimes, and revenue streams. This volume also reviewed the Social Development and Management Program (SDMP), Environmental Impact Assessments, and PH-EITI's interactions with local government units. Significant improvements were made in reconciliation accuracy, reflecting better adherence to accounting standards. The report included updates on actions taken based on 2012 recommendations but faced issues with repetitive data, making it less readable. It also featured scoping information on mines in the then ARMM.</p>			
Fiscal Year	Publication Year	Report Title / Theme	Reconciled Revenue (PhP)
2014	2016	Extracting Value in Transparency: The Third PH-EITI Report (FY2014)	53,531,008,887
<p>The 2014 Report provides comprehensive updates on the mining, oil, gas, and coal sectors, integrating information from previous reports. It covers both fiscal and non-fiscal payments, including SDMP funds and royalties to indigenous peoples. The report introduces the Extractive Industries Revenue and Data Management Tool (ENRDMT) and highlights new regulations for public disclosure and beneficial ownership, considering data privacy laws. It includes updates on large-scale metallic mining, small-scale mining, and the ARMM's extractive industries. The report also features a scoping study on ARMM, insights into non-metallic mining, and plans for subnational EITI implementation, with ongoing MSG efforts to define beneficial ownership.</p>			
Fiscal Year	Publication Year	Report Title / Theme	Reconciled Revenue (PhP)
2015 & 2016	2017	Moving Beyond Transparency: The Fourth PH-EITI Report (FY 2015-2016)	2015: 27,289,124,092  2016:

			27,552,878,549
<p>The 2015 and 2016 Report, published in 2017, includes large-scale non-metallic mining projects, expanding the scope to the top 50% of projects by production value. This report marks a shift to project-based reporting from the previous company-based approach. It reflects significant regulatory changes, including a moratorium on new mining projects issued by the late and former DENR Secretary Regina Paz Lopez. The report notes the impact of Republic Act 10963, or the Tax Reform for Acceleration and Inclusion (TRAIN) Law, increasing mining excise taxes. It also highlights new transparency measures, such as DENR's DAO No. 2017-07 mandating PH-EITI participation, and the launch of MGB's Central Database System for improved data accessibility and transparency.</p>			
Fiscal Year	Publication Year	Report Title / Theme	Reconciled Revenue (PhP)
2017	2018	Forging New Frontiers: The Fifth PH-EITI Report (FY 2017)	39,096,632,859
<p>The 2017 Report highlights significant advancements in transparency and reporting within the Philippine extractive sector. The DENR mandated all mining contractors to participate in PH-EITI through DAO 2017-07, leading to near-complete data submission for this report. The DENR also released audit results for all operating mines. The Department of Energy (DOE) established the Philippine Conventional Energy Contracting Program (PCECP) to streamline exploration contracts. PH-EITI introduced the Online Reporting in the Extractives (ORE) Tool for automated data collection and report generation. In preparation for 2020's beneficial ownership reporting requirement, the MSG developed a roadmap and conducted a pilot study. In addition, the report includes a small-scale mining study with a pilot in South Cotabato.</p>			
Fiscal Year	Publication Year	Report Title / Theme	Reconciled Revenue (PhP)
2018	2020	Synergizing Transparency for Sustainability: The Sixth PH-EITI Report (FY 2018)	64,257,507,498
<p>The 2018 Report, published in 2020 amid the COVID-19 pandemic, covers developments from 2018, including the implementation of the TRAIN law, which increased excise taxes on mineral products and aimed to reduce carbon emissions. The report highlights a significant global decline in mineral prices. It underscores a generally unfavorable government stance toward the mining sector, highlighted by presidential criticisms and allegations of "revolutionary taxes" being paid to the New People's Army. Key regulatory changes included clarifications on mining moratoriums and the lifting of exploration restrictions. Notable events in 2018 include the signing of the first petroleum service contract under the Duterte administration. The 2018 Report is also the first report to address transparency in beneficial ownership within the extractive industries through a pilot beneficial ownership disclosure exercise involving 29 companies.</p>			
Fiscal Year	Publication Year	Report Title / Theme	Reconciled Revenue (PhP)
2019	2021	Resiliency in Transparency: The Seventh PH-EITI Report (FY 2019)	56,683,608,724
<p>The 2019 Report, produced at the height of the COVID-19 pandemic, employed a flexible approach to data</p>			

collection from government and company disclosures. Covering fiscal year 2019 data (and some early 2020 aspects), the report includes contextual information, reconciliation, industry outlook, and a thematic focus on the SDMP. The third chapter provides an in-depth analysis of historical and current trends in the extractive industry, considering the pandemic's impact, commodity price shocks, and potential long-term demand decreases. The fourth chapter assesses the SDMP, emphasizing its role in developing host communities, promoting welfare, and advancing geosciences and mining technology. The report addresses legal and regulatory updates, including a local court's decision to uphold a ban on open-pit mining and efforts to promote renewable energy. It underscores resiliency, highlighting efforts to maintain transparency and accountability despite the challenges posed by the pandemic, and it expands company participation in beneficial ownership (BO) disclosure, reflecting a broader commitment to transparency.

Fiscal Year	Publication Year	Report Title / Theme	Reconciled Revenue (PhP)
2020	2022	The FY 2020 PH-EITI Report	44,745,177,434

The 2020 Report, covering the first full year of the COVID-19 pandemic, highlights the persistence and resilience of the extractive industries despite significant challenges posed by mobility restrictions. Key achievements include reconciling data for 77 extractive projects, the highest in nine years, and a 24% increase in reconciled revenue in the metallic mining sector, even amid a 9.5% GDP contraction. The report also notes a 16% rise in employment within the sector. BO transparency saw participation from 50 out of 77 companies, with ownership details available in the report and on the PH-EITI website. The report outlines the sector's economic impact, noting PHP 44.7 billion in reconciled revenues, though contributions to GDP remained below 1%. While no significant new extractive-related laws were enacted in 2020, the report discusses recent legal changes, including the Supreme Court ruling on the Mandanas petition, the CREATE Act, and the lifting of the moratorium on new mineral agreements. The report also includes data on the COVID-19 support provided by the extractive industries to local communities and features an annex summarizing significant laws and regulation related extractive resource governance in the Philippines.

Fiscal Year	Publication Year	Report Title / Theme	Reconciled Revenue (PhP)
2021	2023	Recovery: Regaining Ground and the Need to Expand Civic Spaces	56,762,088,816

The 2021 Report highlights a challenging year for the EITI reporting cycle, prompted by a moderate rating in EITI validation, with identified gaps in civil society participation and recommended corrective actions. Key legislative developments included the CREATE Act, which reduced corporate income taxes and simplified fiscal incentives to support post-COVID-19 economic recovery, and Executive Order No. 130, s. 2021, which lifted the ban on new mining agreements, allowing projects like the Tampakan mine to resume. However, concerns over shrinking civic spaces due to the Anti-Terrorism Act (RA 11479) were noted. The report also saw a sharp decline in participation rates, dropping to around 85%, as it faced challenges from the COVID-19 pandemic and the Philippines' temporary withdrawal from EITI, which led to communication breakdowns that required significant effort to restore.

## Reconciliation Chapter

### Annex II-1 - Reconciliation results for each participating project and respective company and in scope revenue streams and other taxes

Participating project	Participating company	Project amount	Government agency amount	Variance pre-reconciliation	Reconciled amount	Variance post-reconciliation
Metallic mining						
BIR						
Nickel						
MPSA No. 259-2007-XIII (SMR) (Amended II)	Adnama Mining Resources, Inc.					
Corporate income tax	Adnama Mining Resources, Inc.	116,999.00	116,999.00	-	116,999.00	-
Excise tax on minerals	Adnama Mining Resources, Inc.	11,322,584.52	784,572.56	(10,538,011.96)	11,322,584.52	-
Withholding tax - Final		-	-	-	-	-
Withholding tax - Foreign shareholder dividends		-	-	-	-	-
Withholding tax - Profit remittance to principal		-	-	-	-	-
Withholding tax - Royalties to claim owners	Adnama Mining Resources, Inc.	-	-	-	-	-
Subtotal		11,439,584	901,572	(10,538,012)	11,439,584	-
MPSA No. 197-2004-XI (Amended)	Austral-Asia Link Mining Corp.					
Corporate income tax	Austral-Asia Link Mining Corp.	-	1,684.00	1,684.00	105,379.00	-
Excise tax on minerals	Austral-Asia Link Mining Corp.	-	-	-		
Withholding tax - Final	Austral-Asia Link Mining Corp.	-	-	-	-	-
Withholding tax - Foreign shareholder dividends	Austral-Asia Link Mining Corp.	-	-	-	-	-
Withholding tax - Profit remittance to principal	Austral-Asia Link Mining Corp.	-	-	-	-	-
Withholding tax - Royalties to claim owners	Austral-Asia Link Mining Corp.	-	-	-	-	-

Subtotal		-	1,684	1,684	105,379	-
MPSA No. 226-2005-III (ZMR)	Benguetcorp Resources Management Corporation (formerly: BenguetCorp Nickel Mines, Inc.)					
Corporate income tax	Benguetcorp Resources Management Corporation (formerly: BenguetCorp Nickel Mines, Inc.)	365,300,465.00	365,300,465.00	-	365,300,465.00	-
Excise tax on minerals	Benguetcorp Resources Management Corporation (formerly: BenguetCorp Nickel Mines, Inc.)	116,829,369.09	117,705,327.52	875,958.43	113,373,887.99	-
Withholding tax - Final	Benguetcorp Resources Management Corporation (formerly: BenguetCorp Nickel Mines, Inc.)	-	-	-	-	-
Withholding tax - Foreign shareholder dividends	Benguetcorp Resources Management Corporation (formerly: BenguetCorp Nickel Mines, Inc.)	-	-	-	-	-
Withholding tax - Profit remittance to principal	Benguetcorp Resources Management Corporation (formerly: BenguetCorp Nickel Mines, Inc.)	-	-	-	-	-
Withholding tax - Royalties to claim owners	Benguetcorp Resources Management Corporation (formerly: BenguetCorp Nickel Mines, Inc.)	-	-	-	-	-
Subtotal		482,129,834	483,005,793	875,958	478,674,353	-
MPSA No. 078-97-XIII (SMR)	Cagdianao Mining Corporation					

Corporate income tax	Cagdianao Mining Corporation	266,804,609	266,804,609	-	266,804,609	-
Excise tax on minerals	Cagdianao Mining Corporation	152,946,129	152,946,129	-	152,946,129	-
Withholding tax - Final		-	66,761,496	66,761,496	-	-
Withholding tax - Foreign shareholder dividends		-	-	-	-	-
Withholding tax - Profit remittance to principal	Cagdianao Mining Corporation	-	-	-	-	-
Withholding tax - Royalties to claim owners	Cagdianao Mining Corporation	66,913,930	-	(66,913,930)	66,913,930	-
<b>Subtotal</b>		<b>486,664,668</b>	<b>486,512,235</b>	<b>(152,434)</b>	<b>486,664,668</b>	<b>-</b>
MPSA No. 243-2007-XIII (SMR)	Carrascal Nickel Corporation					
Corporate income tax	Carrascal Nickel Corporation	198,805,872	199,020,604	214,732	199,020,604	-
Excise tax on minerals	Carrascal Nickel Corporation	220,579,119	220,951,352	372,233	220,951,352	-
Withholding tax - Final		13,528,956	49,477,068	35,948,112	17,695,138	-
Withholding tax - Foreign shareholder dividends		29,558,823	-	(29,558,823)	30,833,823	-
Withholding tax - Profit remittance to principal	Carrascal Nickel Corporation	-	-	-	-	-
Withholding tax - Royalties to claim owners	Carrascal Nickel Corporation	-	-	-	-	-
<b>Subtotal</b>		<b>462,472,771</b>	<b>469,449,024</b>	<b>6,976,254</b>	<b>468,500,917</b>	<b>-</b>
MPSA No. 010-92-X (SMR) - Casiguran	Century Peak Corporation					
MPSA No. 283-2009-XIII (SMR) - Esperanza						
Corporate income tax	Century Peak Corporation - Casiguran Nickel Project	97,983,026	46,426,728	(51,556,298)	46,426,728	-
Excise tax on minerals	Century Peak Corporation - Casiguran Nickel Project	41,899,490	34,840,238	(7,059,252)	34,840,238	-
Withholding tax - Final	Century Peak Corporation - Casiguran Nickel Project	-	-	-	-	-
Withholding tax - Foreign shareholder dividends	Century Peak Corporation -	-	-	-	-	-



	Casiguran Nickel Project					
Withholding tax - Profit remittance to principal	Century Peak Corporation - Casiguran Nickel Project	-	-	-	-	-
Withholding tax - Royalties to claim owners	Century Peak Corporation - Casiguran Nickel Project	-	-	-	-	-
		139,882,516	81,266,966	(58,615,550)	81,266,966	-
MPSA No. 229-2007-IVB	Citinickel Mines and Development Corporation					
Corporate income tax	Citinickel Mines and Development Corporation	-	93,950,608	93,950,608	-	93,950,608
Excise tax on minerals	Citinickel Mines and Development Corporation	76,395,460	75,381,453	(1,014,007)	64,674,882	(11,720,578)
Withholding tax - Final		-	-	-	-	-
Withholding tax - Foreign shareholder dividends		-	-	-	-	-
Withholding tax - Profit remittance to principal	Citinickel Mines and Development Corporation	-	-	-	-	-
Withholding tax - Royalties to claim owners	Citinickel Mines and Development Corporation	-	-	-	-	-
		76,395,460	169,332,061	92,936,601	64,674,882	82,230,030
MPSA No. 018-93-X (SMR) - Adlay	CTP Construction and Mining Corporation					
MPSA No. 158-00-XIII (SMR) - Dahican	CTP Construction and Mining Corporation - Adlay					
Corporate income tax	CTP Construction and Mining Corporation - Adlay	53,494,131.16	53,494,131.00	(0.16)	53,494,131.00	-
Excise tax on minerals	CTP Construction and Mining Corporation - Adlay	252,144,938.00	334,140,316.62	81,995,378.62	-	81,995,378.62
Withholding tax - Final	CTP Construction and Mining Corporation - Adlay	-	-	-	-	-

Withholding tax - Foreign shareholder dividends	CTP Construction and Mining Corporation - Adlay	-	-	-	-	-
Withholding tax - Profit remittance to principal	CTP Construction and Mining Corporation - Adlay	-	-	-	-	-
Withholding tax - Royalties to claim owners	CTP Construction and Mining Corporation - Adlay	-	-	-	-	-
		305,639,069	387,634,448	81,995,378	53,494,131	81,995,379
MPSA No. 258-2007-II	Dinapigue Mining Corporation					
Corporate income tax		2,051,025	1,682,173	(368,852)	2,051,025	-
Excise tax on minerals		21,201,060	21,201,060	(0)	21,201,060	-
Withholding tax - Final		-	-	-	-	-
Withholding tax - Foreign shareholder dividends		-	-	-	-	-
Withholding tax - Profit remittance to principal		-	-	-	-	-
Withholding tax - Royalties to claim owners		-	-	-	-	-
Subtotal		23,252,085	22,883,233	(368,852)	23,252,085	-
MPSA No. 209-2005-III	Eramen Minerals, Inc.					
Corporate income tax		594,457,017	594,457,017	-	594,457,017	-
Excise tax on minerals		182,998,227	192,195,160	9,196,933	182,998,227	-
Withholding tax - Final		-	2,000	2,000	-	-
Withholding tax - Foreign shareholder dividends		-	-	-	-	-
Withholding tax - Profit remittance to principal		-	-	-	-	-
Withholding tax - Royalties to claim owners		-	-	-	-	-
Subtotal		777,455,244	786,654,177	9,198,933	777,455,244	-
MPSA No. 292-2009-VIII-Amended A	Global Min-met Resources, Inc. (Contract Holder: Nickelace, Inc.)					
Corporate income tax	Global Min-met Resources, Inc. (Contract Holder: Nickelace, Inc.)	10,643,285	10,644,285	1,000	10,643,285	-

Excise tax on minerals	Global Min-met Resources, Inc. (Contract Holder: Nickelace, Inc.)	17,175,882	17,125,750	(50,132)	17,125,750	-
Withholding tax - Final	Global Min-met Resources, Inc. (Contract Holder: Nickelace, Inc.)	-	-	-	-	-
Withholding tax - Foreign shareholder dividends	Global Min-met Resources, Inc. (Contract Holder: Nickelace, Inc.)	-	-	-	-	-
Withholding tax - Profit remittance to principal	Global Min-met Resources, Inc. (Contract Holder: Nickelace, Inc.)	-	-	-	-	-
Withholding tax - Royalties to claim owners	Global Min-met Resources, Inc. (Contract Holder: Nickelace, Inc.)	-	-	-	-	-
<b>Subtotal</b>		<b>27,819,167</b>	<b>27,770,035</b>	<b>(49,132)</b>	<b>27,769,035</b>	<b>-</b>
MPSA No. 197-2004-XI (Amended)	Hallmark Mining Corporation					
Corporate income tax		-	-	-	-	-
Excise tax on minerals		4,035,847	5,541,640	1,505,793	5,819,972	-
Withholding tax - Final		-	-	-	-	-
Withholding tax - Foreign shareholder dividends		-	-	-	-	-
Withholding tax - Profit remittance to principal		-	-	-	-	-
Withholding tax - Royalties to claim owners		-	-	-	-	-
<b>Subtotal</b>		<b>4,035,847</b>	<b>5,541,640</b>	<b>1,505,793</b>	<b>5,819,972</b>	<b>-</b>
MPSA No. 246-2007-XIII (SMR)	Hinatuan Mining Corporation					
Corporate income tax		186,319,386	184,879,204	(1,440,182)	184,879,204	-
Excise tax on minerals		86,710,732	86,710,731	(1)	86,710,731	-
Withholding tax - Final		-	-	-	-	-
Withholding tax - Foreign shareholder dividends		-	-	-	-	-
Withholding tax - Profit remittance to principal		-	-	-	-	-
Withholding tax - Royalties to claim owners		-	-	-	-	-

Subtotal		273,030,118	271,589,935	(1,440,183)	271,589,935	-
MPSA No. 017-93-IV (Amended-2000)	Ipilan Nickel Corporation (Contract Holder: Celestial Nickel Mining Exploration Corporation)					
Corporate income tax	Ipilan Nickel Corporation (Contract Holder: Celestial Nickel Mining Exploration Corporation)	168,346,381	167,820,889	(525,492)	168,346,381	-
Excise tax on minerals	Ipilan Nickel Corporation (Contract Holder: Celestial Nickel Mining Exploration Corporation)	63,793,038	79,065,988	15,272,950	71,881,055	-
Withholding tax - Final	Ipilan Nickel Corporation (Contract Holder: Celestial Nickel Mining Exploration Corporation)	1,924,940	1,924,940	-	1,924,940	-
Withholding tax - Foreign shareholder dividends	Ipilan Nickel Corporation (Contract Holder: Celestial Nickel Mining Exploration Corporation)	-	-	-	-	-
Withholding tax - Profit remittance to principal	Ipilan Nickel Corporation (Contract Holder: Celestial Nickel Mining Exploration Corporation)	-	-	-	-	-
Withholding tax - Royalties to claim owners	Ipilan Nickel Corporation (Contract Holder: Celestial Nickel Mining Exploration Corporation)	-	-	-	-	-
Subtotal		234,064,359	248,811,817	14,747,458	242,152,376	-
MPSA No. 233-2007-XIII (SMR)	Libjo Mining Corporation					
Corporate income tax		24,799,138	3,420,240	(21,378,898)	-	(21,378,898)
Excise tax on minerals		48,161,677	48,161,678	1	48,161,678	-
Withholding tax - Final		280,473	-	(280,473)	-	(280,473)
Withholding tax - Foreign shareholder dividends		-	-	-	-	-

Withholding tax - Profit remittance to principal		-	-	-	-	-
Withholding tax - Royalties to claim owners		-	-	-	-	-
<b>Subtotal</b>		<b>73,241,288</b>	<b>51,581,918</b>	<b>(21,659,370)</b>	<b>48,161,678</b>	<b>(21,659,371)</b>
MPSA No. 268-2008-III	LNL Archipelago Minerals, Inc.					
Corporate income tax		259,466,133	279,746,891	20,280,758	259,466,133	-
Excise tax on minerals		104,312,507	108,195,286	3,882,779	99,270,307	-
Withholding tax - Final		-	26,018,552	26,018,552	-	-
Withholding tax - Foreign shareholder dividends		-	-	-	-	-
Withholding tax - Profit remittance to principal		-	-	-	-	-
Withholding tax - Royalties to claim owners		25,919,452	-	(25,919,452)	26,004,924	-
<b>Subtotal</b>		<b>389,698,092</b>	<b>413,960,729</b>	<b>24,262,637</b>	<b>384,741,363</b>	<b>-</b>
MPSA No. 016-93-X (SMR)	Marcventures Mining and Development Corporation					
Corporate income tax	Marcventures Mining and Development Corporation	118,398,341	118,398,341	-	118,398,341	-
Excise tax on minerals	Marcventures Mining and Development Corporation	120,294,968	125,033,197	4,738,229	125,033,197	-
Withholding tax - Final		5,839,483	6,370,373	530,890	6,370,373	-
Withholding tax - Foreign shareholder dividends		-	-	-	-	-
Withholding tax - Profit remittance to principal	Marcventures Mining and Development Corporation	-	-	-	-	-
Withholding tax - Royalties to claim owners	Marcventures Mining and Development Corporation	-	-	-	-	-
<b>Subtotal</b>		<b>244,532,792</b>	<b>249,801,910</b>	<b>5,269,118</b>	<b>249,801,910</b>	<b>-</b>
MPSA No. 242-2007-XIII (SMR)	Oriental Vision Mining Philippines Corporation					
Corporate income tax	Oriental Vision Mining Philippines Corporation	5,772,947	5,772,947	-	5,772,947	-
Excise tax on minerals		12,858,670	7,920,401	(4,938,269)	-	(4,938,269)
Withholding tax - Final		-	3,538,013	3,538,013	-	3,538,013

Withholding tax - Foreign shareholder dividends	Oriental Vision Mining Philippines Corporation	-	-	-	-	-
Withholding tax - Profit remittance to principal	Oriental Vision Mining Philippines Corporation	-	-	-	-	-
Withholding tax - Royalties to claim owners	Oriental Vision Mining Philippines Corporation	2,542,472	-	(2,542,472)	-	(2,542,472)
<b>Subtotal</b>		<b>21,174,088</b>	<b>17,231,360</b>	<b>(3,942,728)</b>	<b>5,772,947</b>	<b>(3,942,728)</b>
MPSA No. 007-92-X	Platinum Group Metals Corporation					
Corporate income tax	Platinum Group Metals Corporation	504,549,649	504,549,649	-	504,549,649	-
Excise tax on minerals	Platinum Group Metals Corporation	240,876,230	212,732,257	(28,143,973)	253,719,767	-
Withholding tax - Final		-	2,377,033	2,377,033	2,377,033	-
Withholding tax - Foreign shareholder dividends		-	-	-	-	-
Withholding tax - Profit remittance to principal	Platinum Group Metals Corporation	-	-	-	-	-
Withholding tax - Royalties to claim owners	Platinum Group Metals Corporation	-	-	-	-	-
<b>Subtotal</b>		<b>745,425,879</b>	<b>719,658,938</b>	<b>(25,766,940)</b>	<b>760,646,449</b>	<b>-</b>
MPSA No. 114-98-IV (Metallic) MPSA No. 213-2005-IVB (Non-metallic)	Rio Tuba Nickel Mining Corporation					
Corporate income tax	Rio Tuba Nickel Mining Corporation	963,099,394	970,318,702	7,219,308	970,318,702	-
Excise tax on minerals		261,639,558	270,874,145	9,234,588	270,798,078	-
Withholding tax - Final		13,081,978	83,030,465	69,948,487	13,539,904	-
Withholding tax - Foreign shareholder dividends	Rio Tuba Nickel Mining Corporation	71,400,000		(71,400,000)	71,400,000	-
Withholding tax - Profit remittance to principal	Rio Tuba Nickel Mining Corporation	-		-	-	-
Withholding tax - Royalties to claim owners	Rio Tuba Nickel Mining Corporation	-		-	-	-
<b>Subtotal</b>		<b>1,309,220,930</b>	<b>1,324,223,313</b>	<b>15,002,383</b>	<b>1,326,056,683</b>	<b>-</b>
MPSA No. 002-90-X (SMR)	Sinosteel Phils. H. Y. Mining Corporation					
Corporate income tax	Sinosteel Phils. H. Y. Mining Corporation	46,321,106	46,321,106	-	46,321,106	-
Excise tax on minerals		23,946,174	23,946,174	-	23,946,174	-
Withholding tax - Final		-	-	-	-	-

Withholding tax - Foreign shareholder dividends	Sinosteel Phils. H. Y. Mining Corporation	-	-	-	-	-
Withholding tax - Profit remittance to principal	Sinosteel Phils. H. Y. Mining Corporation	-	-	-	-	-
Withholding tax - Royalties to claim owners	Sinosteel Phils. H. Y. Mining Corporation	-	-	-	-	-
<b>Subtotal</b>		<b>70,267,280</b>	<b>70,267,280</b>	<b>-</b>	<b>70,267,280</b>	<b>-</b>
MPSA No. 266-2008-XIII-SMR (Amended)	Taganito Mining Corporation					
Corporate income tax	Taganito Mining Corporation	1,759,802,101	1,760,404,387	602,286	1,760,404,387	-
Excise tax on minerals	Taganito Mining Corporation	498,439,973	519,912,047	21,472,074	498,439,973	-
Withholding tax - Final		-	-	-	-	-
Withholding tax - Foreign shareholder dividends		143,000,000	143,000,000	-	143,000,000	-
Withholding tax - Profit remittance to principal	Taganito Mining Corporation	-	-	-	-	-
Withholding tax - Royalties to claim owners	Taganito Mining Corporation	24,921,999	22,949,501	(1,972,498)	24,921,999	-
<b>Subtotal</b>		<b>2,426,164,073</b>	<b>2,446,265,936</b>	<b>20,101,863</b>	<b>2,426,766,359</b>	<b>-</b>
MPSA No. 292-2009-VIII-Amended A	Verum Terra Geoscience, Inc. (Contract Holder: Nickelace, Inc.)					
Corporate income tax	Verum Terra Geoscience, Inc. (Contract Holder: Nickelace, Inc.)	-	400,344	400,344	-	400,344
Excise tax on minerals	Verum Terra Geoscience, Inc. (Contract Holder: Nickelace, Inc.)	-	27,217,256	27,217,256	-	27,217,256
Withholding tax - Final	Verum Terra Geoscience, Inc. (Contract Holder: Nickelace, Inc.)	1,549,086	1,549,086	-	1,549,086	-
Withholding tax - Foreign shareholder dividends	Verum Terra Geoscience, Inc. (Contract Holder: Nickelace, Inc.)	-	-	-	-	-
Withholding tax - Profit remittance to principal	Verum Terra Geoscience, Inc. (Contract Holder: Nickelace, Inc.)	-	-	-	-	-

Withholding tax - Royalties to claim owners	Verum Terra Geoscience, Inc. (Contract Holder: Nickelace, Inc.)	9,294,516	-	(9,294,516)	-	(9,294,516)
<b>Subtotal</b>		<b>10,843,602</b>	<b>29,166,686</b>	<b>18,323,084</b>	<b>1,549,086</b>	<b>18,323,084</b>
MPSA No. 233-2007-XIII (SMR)	Westernshore Nickel Corporation (Contract Holder: East Coast Mineral Resources Co., Inc.)					
Corporate income tax	Westernshore Nickel Corporation (Contract Holder: East Coast Mineral Resources Co., Inc.)	520,237	520,237	-	520,237	-
Excise tax on minerals	Westernshore Nickel Corporation (Contract Holder: East Coast Mineral Resources Co., Inc.)	18,034,749	18,135,927	101,178	18,034,749	101,178
Withholding tax - Final	Westernshore Nickel Corporation (Contract Holder: East Coast Mineral Resources Co., Inc.)	-	-	-	-	-
Withholding tax - Foreign shareholder dividends	Westernshore Nickel Corporation (Contract Holder: East Coast Mineral Resources Co., Inc.)	-	-	-	-	-
Withholding tax - Profit remittance to principal	Westernshore Nickel Corporation (Contract Holder: East Coast Mineral Resources Co., Inc.)	-	-	-	-	-
Withholding tax - Royalties to claim owners	Westernshore Nickel Corporation (Contract Holder: East Coast Mineral Resources Co., Inc.)	-	-	-	-	-
<b>Subtotal</b>		<b>18,554,986</b>	<b>18,656,164</b>	<b>101,178</b>	<b>18,554,986</b>	<b>101,178</b>
MPSA No. 191-2004-III	Zambales Diversified Metals Corporation					
Corporate income tax	Zambales Diversified Metals Corporation	409,447,152	409,447,152	-	409,447,152	-



Excise tax on minerals	Zambales Diversified Metals Corporation	129,403,015	129,403,015	-	129,403,015	-
Withholding tax - Final		-	9,190,454	9,190,454	-	-
Withholding tax - Foreign shareholder dividends		-	-	-	-	-
Withholding tax - Profit remittance to principal	Zambales Diversified Metals Corporation	-	-	-	-	-
Withholding tax - Royalties to claim owners	Zambales Diversified Metals Corporation	9,190,454	-	(9,190,454)	9,190,454	-
<b>Subtotal</b>		<b>548,040,621</b>	<b>548,040,621</b>	<b>-</b>	<b>548,040,621</b>	<b>-</b>
<b>Subtotal</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Subtotal - Nickel</b>		<b>9,161,444,352</b>	<b>9,330,209,473</b>	<b>168,765,121</b>	<b>8,833,218,890</b>	<b>157,047,572</b>
<b>Gold / Silver / Copper</b>						
MPSA No. 225-2005-XI	Apex Mining Co., Inc.					
Corporate income tax	Apex Mining Co., Inc.	684,738,949	684,738,949	-	684,738,949	-
Excise tax on minerals	Apex Mining Co., Inc.	372,823,668	373,985,740	1,162,071	372,823,668	-
Withholding tax - Final		-	-	-	-	-
Withholding tax - Foreign shareholder dividends		-	-	-	-	-
Withholding tax - Profit remittance to principal	Apex Mining Co., Inc.	-	-	-	-	-
Withholding tax - Royalties to claim owners	Apex Mining Co., Inc.	31,067,852	31,067,852	-	31,067,852	-
<b>Subtotal</b>		<b>1,088,630,470</b>	<b>1,089,792,541</b>	<b>1,162,071</b>	<b>1,088,630,470</b>	<b>-</b>
PC-ACMP-002- CAR	Benguet Corporation					
Corporate income tax	Benguet Corporation	-	19,056,597	19,056,597	-	-
Excise tax on minerals		36,617,125	382,997	(36,234,128)	36,617,125	-
Withholding tax - Final		2,234	88,000	85,766	-	85,766
Withholding tax - Foreign shareholder dividends	Benguet Corporation	-	-	-	-	-
Withholding tax - Profit remittance to principal	Benguet Corporation	-	-	-	-	-

Withholding tax - Royalties to claim owners	Benguet Corporation	-	-	-	-	-
<b>Subtotal</b>		<b>36,619,359</b>	<b>19,527,594</b>	<b>(17,091,766)</b>	<b>36,617,125</b>	<b>85,766</b>
MPSA No. 210-2005-VII	Carmen Copper Corporation					
Corporate income tax	Carmen Copper Corporation	530,678,511	530,678,511	-	530,678,511	-
Excise tax on minerals	Carmen Copper Corporation	662,302,306	662,320,044	17,738	662,320,044	-
Withholding tax - Final		61,753,415	61,753,415	-	61,753,415	-
Withholding tax - Foreign shareholder dividends		-	-	-	-	-
Withholding tax - Profit remittance to principal	Carmen Copper Corporation	-	-	-	-	-
Withholding tax - Royalties to claim owners	Carmen Copper Corporation	-	-	-	-	-
<b>Subtotal</b>		<b>1,254,734,231</b>	<b>1,254,751,969</b>	<b>17,738</b>	<b>1,254,751,969</b>	<b>-</b>
FTAA No. 04-2009-II	FCF Minerals Corporation					
Corporate income tax	FCF Minerals Corporation	-	-	-	-	-
Excise tax on minerals	FCF Minerals Corporation	275,352,781	275,352,781	-	275,352,781	-
Withholding tax - Final		-	1,048,820	1,048,820	1,048,820	-
Withholding tax - Foreign shareholder dividends		-	-	-	-	-
Withholding tax - Profit remittance to principal	FCF Minerals Corporation	-	-	-	-	-
Withholding tax - Royalties to claim owners	FCF Minerals Corporation	-	-	-	-	-
<b>Subtotal</b>		<b>275,352,781</b>	<b>276,401,601</b>	<b>1,048,820</b>	<b>276,401,601</b>	<b>-</b>
MPSA No. 255-2007-V (Amended I)	Filminera Resources Corporation					
Corporate income tax	Filminera Resources Corporation	101,948,052	101,948,052	-	101,948,052	-
Excise tax on minerals		817,875,597	817,875,597	-	817,875,597	-
Withholding tax - Final		-	-	-	-	-
Withholding tax - Foreign shareholder dividends	Filminera Resources Corporation	-	-	-	-	-
Withholding tax - Profit remittance to principal	Filminera Resources Corporation	-	-	-	-	-
Withholding tax - Royalties to claim owners	Filminera Resources Corporation	-	-	-	-	-

Subtotal		919,823,649	919,823,649	-	919,823,649	-
MPSA No. 184-2002-XIII	Greenstone Resources Corporation					
Corporate income tax	Greenstone Resources Corporation	-	-	-	-	-
Excise tax on minerals		55,245	-	(55,245)	55,245	-
Withholding tax - Final		-	-	-	-	-
Withholding tax - Foreign shareholder dividends	Greenstone Resources Corporation	-	-	-	-	-
Withholding tax - Profit remittance to principal	Greenstone Resources Corporation	-	-	-	-	-
Withholding tax - Royalties to claim owners	Greenstone Resources Corporation	-	-	-	-	-
Subtotal		55,245	-	(55,245)	55,245	-
MPSA No. 139-99-V	Johson Gold Mining Corporation					
Corporate income tax		-	-	-	-	-
Excise tax on minerals		-	-	-	-	-
Withholding tax - Final		-	-	-	-	-
Withholding tax - Foreign shareholder dividends		-	-	-	-	-
Withholding tax - Profit remittance to principal		-	-	-	-	-
Withholding tax - Royalties to claim owners		-	-	-	-	-
Subtotal		-	-	-	-	-
MPSA No. 001-90-CAR	Lepanto Consolidated Mining Co.					
Corporate income tax	Lepanto Consolidated Mining Co.	-	-	-	-	-
Excise tax on minerals		76,294,658	76,294,658	-	76,294,658	-
Withholding tax - Final		1,698,869	1,789,528	90,660	1,698,869	-
Withholding tax - Foreign shareholder dividends	Lepanto Consolidated Mining Co.	-	-	-	-	-
Withholding tax - Profit remittance to principal	Lepanto Consolidated Mining Co.	-	-	-	-	-
Withholding tax - Royalties to claim owners	Lepanto Consolidated Mining Co.	60,000	-	(60,000)	60,000	-
Subtotal		78,053,527	78,084,187	30,660	78,053,527	-
FTAA No. 001	OceanaGold (Philippines), Inc.					

Corporate income tax	OceanaGold (Philippines), Inc.	62,999,206	62,999,206	(0)	62,999,206	-
Excise tax on minerals	OceanaGold (Philippines), Inc.	705,574,056	669,162,862	(36,411,195)	705,574,056	-
Withholding tax - Final		538,430,396	538,430,396	-	538,430,396	-
Withholding tax - Foreign shareholder dividends		-	-	-	-	-
Withholding tax - Profit remittance to principal	OceanaGold (Philippines), Inc.	-	-	-	-	-
Withholding tax - Royalties to claim owners	OceanaGold (Philippines), Inc.	-	-	-	-	-
<b>Subtotal</b>		<b>1,307,003,659</b>	<b>1,270,592,464</b>	<b>(36,411,195)</b>	<b>1,307,003,659</b>	<b>-</b>
MPSA No. 276-2009-CAR	Philex Mining Corporation					
Corporate income tax	Philex Mining Corporation	715,141,318	715,141,318	-	715,141,318	-
Excise tax on minerals		363,479,179	363,479,179	0	363,479,179	-
Withholding tax - Final		12,347,984	71,231,794	58,883,810	12,347,984	-
Withholding tax - Foreign shareholder dividends	Philex Mining Corporation	14,830,687	-	(14,830,687)	14,830,687	-
Withholding tax - Profit remittance to principal	Philex Mining Corporation	-	-	-	-	-
Withholding tax - Royalties to claim owners	Philex Mining Corporation	44,053,126	-	(44,053,126)	44,053,126	-
<b>Subtotal</b>		<b>1,149,852,294</b>	<b>1,149,852,291</b>	<b>(3)</b>	<b>1,149,852,294</b>	<b>-</b>
MPSA No. 262-2008-XIII	Philsaga Mining Corporation					
Corporate income tax	Philsaga Mining Corporation	354,405,745	192,399,882	(162,005,863)	354,405,745	-
Excise tax on minerals		322,859,263	332,897,659	10,038,396	322,859,263	-
Withholding tax - Final		1,078,870	22,361,626	21,282,755	1,078,870	-
Withholding tax - Foreign shareholder dividends	Philsaga Mining Corporation	-	-	-	-	-
Withholding tax - Profit remittance to principal	Philsaga Mining Corporation	-	-	-	-	-
Withholding tax - Royalties to claim owners	Philsaga Mining Corporation	29,868,460	-	(29,868,460)	29,868,460	-
<b>Subtotal</b>		<b>708,212,338</b>	<b>547,659,166</b>	<b>(160,553,172)</b>	<b>708,212,338</b>	<b>-</b>
MPSA No. 086-97-IX	TVI Resource Development Philippines, Inc.					

Corporate income tax	TVI Resource Development Philippines, Inc.	87,138,736	87,138,736	-	87,138,736	-
Excise tax on minerals	TVI Resource Development Philippines, Inc.	164,954,186	172,548,179	7,593,993	167,840,600	(489,992)
Withholding tax - Final	TVI Resource Development Philippines, Inc.	18,683,672	40,300,819	21,617,147	18,683,672	-
Withholding tax - Foreign shareholder dividends	TVI Resource Development Philippines, Inc.	-	-	-	-	-
Withholding tax - Profit remittance to principal	TVI Resource Development Philippines, Inc.	-	-	-	-	-
Withholding tax - Royalties to claim owners	TVI Resource Development Philippines, Inc.	21,617,147	-	(21,617,147)	21,617,147	-
<b>Subtotal</b>		<b>292,393,741</b>	<b>299,987,734</b>	<b>7,593,993</b>	<b>295,280,155</b>	<b>(489,992)</b>
<b>Subtotal - Gold / Silver / Copper</b>		<b>7,110,731,295</b>	<b>6,906,473,197</b>	<b>(204,258,097)</b>	<b>7,114,682,032</b>	<b>(404,226)</b>

<b>Other metallic mining</b>						
MPSA No. 291-2009-XIII (SMR)	Krominco, Inc.					
Corporate income tax	Krominco, Inc.	20,400	20,400	-	20,400	-
Excise tax on minerals	Krominco, Inc.	-	-	-	-	-
Withholding tax - Final		-	-	-	-	-
Withholding tax - Foreign shareholder dividends		-	-	-	-	-
Withholding tax - Profit remittance to principal	Krominco, Inc.	-	-	-	-	-
Withholding tax - Royalties to claim owners	Krominco, Inc.	-	-	-	-	-
<b>Subtotal</b>		<b>20,400</b>	<b>20,400</b>	<b>-</b>	<b>20,400</b>	<b>-</b>
MPSA No. 250-2007-III (Amended I)	Shangfil Mining and Trading Corporation					
Corporate income tax	Shangfil Mining and Trading Corporation	232,423	-	(232,423)	363,364	-
Excise tax on minerals	Shangfil Mining and Trading Corporation	4,740,576	4,740,576	-	4,740,576	-
Withholding tax - Final	Shangfil Mining and Trading Corporation	-	-	-	-	-

Withholding tax - Foreign shareholder dividends	Shangfil Mining and Trading Corporation	-	-	-	-	-
Withholding tax - Profit remittance to principal	Shangfil Mining and Trading Corporation	-	-	-	-	-
Withholding tax - Royalties to claim owners	Shangfil Mining and Trading Corporation	-	-	-	-	-
<b>Subtotal</b>		<b>4,972,999</b>	<b>4,740,576</b>	<b>(232,423)</b>	<b>5,103,940</b>	<b>-</b>
MPSA No. 254-2007-VIII	Strong Built (Mining) Development Corporation					
Corporate income tax	Strong Built (Mining) Development Corporation	3,425	3,425	-	3,425	-
Excise tax on minerals		-	-	-	-	-
Withholding tax - Final		-	-	-	-	-
Withholding tax - Foreign shareholder dividends	Strong Built (Mining) Development Corporation	-	-	-	-	-
Withholding tax - Profit remittance to principal	Strong Built (Mining) Development Corporation	-	-	-	-	-
Withholding tax - Royalties to claim owners	Strong Built (Mining) Development Corporation	-	-	-	-	-
<b>Subtotal</b>		<b>3,425</b>	<b>3,425</b>	<b>-</b>	<b>3,425</b>	<b>-</b>
MPSA No. 292-2009-VIII (Amended B)	Techiron Resources, Inc.					
Corporate income tax	Techiron Resources, Inc. (Contractor: Chromiteking, Inc.)	-	82,151	82,151	-	-
Excise tax on minerals		9,192,944	9,192,944	-	9,192,944	-
Withholding tax - Final		-	-	-	-	-
Withholding tax - Foreign shareholder dividends	Techiron Resources, Inc. (Contractor: Chromiteking, Inc.)	-	-	-	-	-
Withholding tax - Profit remittance to principal	Techiron Resources, Inc. (Contractor: Chromiteking, Inc.)	-	-	-	-	-
Withholding tax - Royalties to claim owners	Techiron Resources, Inc. (Contractor: Chromiteking, Inc.)	-	-	-	-	-

	Chromiteking, Inc.)					
Subtotal		9,192,944	9,275,095	82,151	9,192,944	-
Subtotal - Other metallic mines		14,189,768	14,039,496	(150,272)	14,320,709	-
Subtotal - BIR		16,286,365,415	16,250,722,166	(35,643,249)	15,962,221,632	156,643,345

<b>BOC</b>						
<b>Nickel</b>						
MPSA No. 259-2007-XIII (SMR) (Amended II)	Adnama Mining Resources, Inc.					
Customs duties	Adnama Mining Resources, Inc.	681	4,196	3,516	4,196	-
VAT on imported materials and equipment	Adnama Mining Resources, Inc.	10,304	105,131	94,827	105,130	-
<b>Subtotal</b>		<b>10,985</b>	<b>109,327</b>	<b>98,343</b>	<b>109,326</b>	<b>-</b>
MPSA No. 197-2004-XI (Amended)	Austral-Asia Link Mining Corp.					
Customs duties		-	-	-	-	-
VAT on imported materials and equipment		-	-	-	-	-

<b>Subtotal</b>		-	-	-	-	-
MPSA No. 226-2005-III	Benguetcorp Resources Management Corporation (formerly: BenguetCorp Nickel Mines, Inc.)					
Customs duties		-	-	-	-	-
VAT on imported materials and equipment		-	-	-	-	-
<b>Subtotal</b>		-	-	-	-	-
MPSA No. 078-97-XIII (SMR)	Cagdianao Mining Corporation					
Customs duties		229,041	254,982	25,941	254,982	-
VAT on imported materials and equipment		697,473	2,142,230	1,444,756	2,142,230	-
<b>Subtotal</b>		<b>926,514</b>	<b>2,397,212</b>	<b>1,470,697</b>	<b>2,397,212</b>	-
MPSA No. 243-2007-XIII (SMR)	Carrascal Nickel Corporation					



Customs duties		-	-	-	-	-
VAT on imported materials and equipment		-	-	-	-	-
<b>Subtotal</b>		-	-	-	-	-
MPSA No. 010-92-X (SMR) - Casiguran	Century Peak Corporation					
MPSA No. 283-2009-XIII (SMR) - Esperanza						
Customs duties		-	-	-	-	-
VAT on imported materials and equipment		-	-	-	-	-
<b>Subtotal</b>		-	-	-	-	-
MPSA No. 229-2007-IVB	Citinickel Mines and Development Corporation					
Customs duties		-	-	-	-	-
VAT on imported materials and equipment		-	-	-	-	-

<b>Subtotal</b>		-	-	-	-	-
MPSA No. 018-93-X (SMR) - Adlay	CTP Construction and Mining Corporation					
MPSA No. 158-00-XIII (SMR) - Dahican	CTP Construction and Mining Corporation - Dahican					
Customs duties	CTP Construction and Mining Corporation - Dahican	5,491,990	-	(5,491,990)	-	(5,491,990)
VAT on imported materials and equipment	CTP Construction and Mining Corporation - Dahican	-	-	-	-	-
		<b>5,491,990</b>	<b>-</b>	<b>(5,491,990)</b>	<b>-</b>	<b>(5,491,990)</b>
MPSA No. 258-2007-II	Dinapigue Mining Corporation					
Customs duties		84,492,259	-	(84,492,259)	-	-
VAT on imported materials and equipment		10,139,071	10,138,951	(120)	7,085,381	-
<b>Subtotal</b>		<b>94,631,330</b>	<b>10,138,951</b>	<b>(84,492,379)</b>	<b>7,085,381</b>	<b>-</b>

MPSA No. 209-2005-III	Eramen Minerals, Inc.					
Customs duties		-	-	-	-	-
VAT on imported materials and equipment		-	-	-	-	-
<b>Subtotal</b>		-	-	-	-	-
MPSA No. 292-2009-VIII-Amended A	Global Min-met Resources, Inc. (Contract Holder: Nickelace, Inc.)					
Customs duties	Global Min-met Resources, Inc. (Contract Holder: Nickelace, Inc.)	-	-	-	-	-
VAT on imported materials and equipment	Global Min-met Resources, Inc. (Contract Holder: Nickelace, Inc.)	-	-	-	-	-
<b>Subtotal</b>		-	-	-	-	-
MPSA No. 197-2004-XI (Amended)	Hallmark Mining Corporation					
Customs duties		-	-	-	-	-

VAT on imported materials and equipment		-	-	-	-	-
<b>Subtotal</b>		-	-	-	-	-
MPSA No. 246-2007-XIII (SMR)	Hinatuan Mining Corporation					
Customs duties		780	-	(780)	-	-
VAT on imported materials and equipment		31,687	3,782,690	3,751,003	3,782,690	-
<b>Subtotal</b>		<b>32,467</b>	<b>3,782,690</b>	<b>3,750,223</b>	<b>3,782,690</b>	-
MPSA No. 017-93-IV (Amended-2000)	Ipilan Nickel Corporation (Contract Holder: Celestial Nickel Mining Exploration Corporation)					
Customs duties	Ipilan Nickel Corporation (Contract Holder: Celestial Nickel Mining Exploration Corporation)	-	-	-	-	-
VAT on imported materials and equipment	Ipilan Nickel Corporation (Contract Holder: Celestial Nickel Mining Exploration Corporation)	-	-	-	-	-

<b>Subtotal</b>		-	-	-	-	-
MPSA No. 233-2007-XIII (SMR)	Libjo Mining Corporation					
Customs duties		-	-	-	-	-
VAT on imported materials and equipment		-	-	-	-	-
<b>Subtotal</b>		-	-	-	-	-
MPSA No. 268-2008-III	LNL Archipelago Minerals, Inc.					
Customs duties		-	-	-	-	-
VAT on imported materials and equipment		-	-	-	-	-
<b>Subtotal</b>		-	-	-	-	-
MPSA No. 016-93-X (SMR)	Marcventures Mining and Development Corporation					
Customs duties		-	-	-	-	-

VAT on imported materials and equipment		-	-	-	-	-
<b>Subtotal</b>		-	-	-	-	-
MPSA No. 011-92-X (SMR)	Oriental Synergy Mining Corporation					
Customs duties	Oriental Synergy Mining Corporation	-	-	-	-	-
VAT on imported materials and equipment	Oriental Synergy Mining Corporation	-	-	-	-	-
<b>Subtotal</b>		-	-	-	-	-
MPSA No. 007-92-X	Platinum Group Metals Corporation					
Customs duties		-	-	-	-	-
VAT on imported materials and equipment		5,563,710	5,719,408	155,698	5,719,408	-
<b>Subtotal</b>		<b>5,563,710</b>	<b>5,719,408</b>	<b>155,698</b>	<b>5,719,408</b>	-
MPSA No. 114-98-IV (Metallic) MPSA No. 213-2005-IVB (Non-metallic)	Rio Tuba Nickel Mining Corporation					

Customs duties		-	-	-	-	-
VAT on imported materials and equipment		-	65,724	65,724	65,724	-
<b>Subtotal</b>		-	<b>65,724</b>	<b>65,724</b>	<b>65,724</b>	-
MPSA No. 002-90-X (SMR)	Sinosteel Phils. H. Y. Mining Corporation					
Customs duties		-	-	-	-	-
VAT on imported materials and equipment		-	-	-	-	-
<b>Subtotal</b>		-	-	-	-	-
MPSA No. 266-2008-XIII-SMR (Amended)	Taganito Mining Corporation					
Customs duties		2,310,618	2,310,618	-	2,310,618	-
VAT on imported materials and equipment		180,433,315	16,186,282	(164,247,033)		
<b>Subtotal</b>		<b>182,743,933</b>	<b>18,496,900</b>	<b>(164,247,033)</b>	<b>2,310,618</b>	-

MPSA No. 292-2009-VIII-Amended A	Verum Terra Geoscience, Inc. (Contract Holder: Nickelace, Inc.)					
Customs duties	Verum Terra Geoscience, Inc. (Contract Holder: Nickelace, Inc.)	-	-	-	-	-
VAT on imported materials and equipment	Verum Terra Geoscience, Inc. (Contract Holder: Nickelace, Inc.)	-	-	-	-	-
		-	-	-	-	-
MPSA No. 233-2007-XIII (SMR)	Westernshore Nickel Corporation (Contract Holder: East Coast Mineral Resources Co., Inc.)					
Customs duties	Westernshore Nickel Corporation (Contract Holder: East Coast Mineral Resources Co., Inc.)	-	-	-	-	-
VAT on imported materials and equipment	Westernshore Nickel Corporation (Contract Holder: East Coast Mineral Resources Co., Inc.)	-	-	-	-	-



		-	-	-	-	-
MPSA No. 191-2004-III	Zambales Diversified Metals Corporation					
Customs duties						
VAT on imported materials and equipment		-	-	-	-	-
<b>Subtotal</b>		-	-	-	-	-
<b>Subtotal</b>		-	-	-	-	-
<b>Subtotal - Nickel</b>		289,400,929	40,710,212	(248,690,717)	21,470,360	(5,491,990)

<b>Gold / Silver / Copper</b>						
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MPSA No. 225-2005-XI	Apex Mining Co., Inc.					
Customs duties		22,012,584	21,216,969	(795,615)	21,216,969	-
VAT on imported materials and equipment		127,091,088	135,150,693	8,059,605	133,570,992	-
<b>Subtotal</b>		<b>149,103,672</b>	<b>156,367,662</b>	<b>7,263,990</b>	<b>154,787,961</b>	<b>-</b>
PC-ACMP-002- CAR	Benguet Corporation					
Customs duties		-	-	-	-	-
VAT on imported materials and equipment		-	-	-	-	-
<b>Subtotal</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
MPSA No. 210-2005-VII	Carmen Copper Corporation					
Customs duties		7,266,779	7,279,856	13,077	7,266,779	13,077
VAT on imported materials and equipment		166,431,170	166,443,829	12,659	166,431,170	12,659
<b>Subtotal</b>		<b>173,697,949</b>	<b>173,723,685</b>	<b>25,736</b>	<b>173,697,949</b>	<b>25,736</b>

FTAA No. 04-2009-II	FCF Minerals Corporation					
Customs duties		15,041,003	13,798,410	(1,242,593)	13,783,504	14,907
VAT on imported materials and equipment		75,885,045	76,712,916	827,871	76,658,969	53,947
<b>Subtotal</b>		<b>90,926,048</b>	<b>90,511,326</b>	<b>(414,722)</b>	<b>90,442,473</b>	<b>68,853</b>
MPSA No. 095-97-V	Filminera Resources Corporation					
Customs duties		4,476,500	4,035,957	(440,544)	4,040,201	11,720
VAT on imported materials and equipment		43,955,492	42,268,332	(1,687,160)	44,750,159	274,412
<b>Subtotal</b>		<b>48,431,993</b>	<b>46,304,289</b>	<b>(2,127,704)</b>	<b>48,790,360</b>	<b>286,132</b>
MPSA No. 184-2002-XIII	Greenstone Resources Corporation					
Customs duties		253,512	216,973	(36,538)	216,973	-
VAT on imported materials and equipment		4,853,836	5,067,548	213,711	5,067,548	-

<b>Subtotal</b>		<b>5,107,348</b>	<b>5,284,521</b>	<b>177,173</b>	<b>5,284,521</b>	<b>-</b>
MPSA No. 139-99-V	Johson Gold Mining Corporation					
Customs duties	Johson Gold Mining Corporation	-	-	-	-	-
VAT on imported materials and equipment	Johson Gold Mining Corporation	-	-	-	-	-
<b>Subtotal</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
MPSA No. 001-90-CAR	Lepanto Consolidated Mining Co.					
Customs duties		2,607,160	2,703,516	96,356	2,703,516	96,498
VAT on imported materials and equipment		18,299,574	18,580,542	280,968	18,580,542	282,795
<b>Subtotal</b>		<b>20,906,734</b>	<b>21,284,058</b>	<b>377,324</b>	<b>21,284,058</b>	<b>379,293</b>
FTAA No. 001	OceanaGold (Philippines), Inc.					
Customs duties		42,400,790	42,908,788	507,998	41,225,124	1,625,651

VAT on imported materials and equipment		102,240,134	106,084,177	3,844,042	101,906,845	3,846,194
<b>Subtotal</b>		<b>144,640,924</b>	<b>148,992,964</b>	<b>4,352,040</b>	<b>143,131,968</b>	<b>5,471,845</b>
MPSA No. 276-2009-CAR	Philex Mining Corporation					
Customs duties		7,088,011	7,085,584	(2,427)	7,091,016	1,871
VAT on imported materials and equipment		81,488,397	81,525,796	37,399	81,488,397	48,911
<b>Subtotal</b>		<b>88,576,408</b>	<b>88,611,380</b>	<b>34,972</b>	<b>88,579,413</b>	<b>50,782</b>
MPSA No. 262-2008-XIII	Philsaga Mining Corporation					
Customs duties		17,252,065	16,739,253	(512,812)	17,252,065	-
VAT on imported materials and equipment		-	87,348,283	87,348,283	87,348,283	-
<b>Subtotal</b>		<b>17,252,065</b>	<b>104,087,536</b>	<b>86,835,471</b>	<b>104,600,347</b>	<b>-</b>
MPSA No. 086-97-IX	TVI Resource Development Philippines, Inc.					

Customs duties	TVI Resource Development Philippines, Inc.	9,628,223	5,233,339	(4,394,884)	-	(4,394,884)
VAT on imported materials and equipment	TVI Resource Development Philippines, Inc.	69,467,944	69,751,211	283,267	-	283,267
<b>Subtotal</b>		<b>79,096,167</b>	<b>74,984,549</b>	<b>(4,111,617)</b>	<b>-</b>	<b>(4,111,617)</b>
<b>Subtotal - Gold / Silver / Copper</b>		<b>817,739,308</b>	<b>910,151,971</b>	<b>92,412,663</b>	<b>830,599,052</b>	<b>2,171,024</b>
<b>Other metallic mines</b>						
MPSA No. 291-2009-XIII (SMR)	Krominco, Inc.					
Customs duties		-	-	-	-	-
VAT on imported materials and equipment		-	-	-	-	-
<b>Subtotal</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
MPSA No. 250-2007-III (Amended I)	Shangfil Mining and Trading Corporation					
Customs duties		-	-	-	-	-

VAT on imported materials and equipment		-	-	-	-	-
<b>Subtotal</b>		-	-	-	-	-
MPSA No. 254-2007-VIII	Strong Built (Mining) Development Corporation					
Customs duties		-	-	-	-	-
VAT on imported materials and equipment		-	-	-	-	-
<b>Subtotal</b>		-	-	-	-	-
MPSA No. 292-2009-VIII (Amended B)	Techiron Resources, Inc.					
Customs duties		3,172,088	83,680	(3,088,407)	80,091	3,589
VAT on imported materials and equipment		-	3,638,538	3,638,538	3,073,102	565,436
<b>Subtotal</b>		<b>3,172,088</b>	<b>3,722,218</b>	<b>550,131</b>	<b>3,153,193</b>	<b>569,026</b>

<b>Subtotal</b>		-	-	-	-	-
<b>Subtotal - Other metallic mines</b>		3,172,088	3,722,218	550,131	3,153,193	569,026
<b>Subtotal - BOC</b>		1,110,312,324	954,584,401	(155,727,923)	855,222,604	(2,751,940)

<b>LGU</b>						
<b>Nickel</b>						
MPSA No. 259-2007-XIII (SMR) (Amended II)	Adnama Mining Resources, Inc.					
Local business tax	Adnama Mining Resources, Inc.	25,108,272	24,513,153	(595,119)	25,108,272	4,257
Real property tax - Basic	Adnama Mining Resources, Inc.	382,723	-	(382,723)	382,723	-
Real property tax - Special Education Fund (SEF)	Adnama Mining Resources, Inc.	302,761	-	(302,761)	302,761	-
<b>Subtotal</b>		<b>25,793,756</b>	<b>24,513,153</b>	<b>(1,280,603)</b>	<b>25,793,756</b>	<b>4,257</b>
MPSA No. 197-2004-XI (Amended)	Austral-Asia Link Mining Corp.					



Local business tax	Austral-Asia Link Mining Corp.	-	-	-	1,980	-
Real property tax - Basic	Austral-Asia Link Mining Corp.	-	-	-	-	-
Real property tax - Special Education Fund (SEF)	Austral-Asia Link Mining Corp.	-	-	-	-	-
<b>Subtotal</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>1,980</b>	<b>-</b>
MPSA No. 226-2005-III	BenguetCorp Nickel Mines, Inc.					
Local business tax		14,059,500	15,322,919	1,263,418	14,059,500	-
Real property tax - Basic		-	-	-	-	-
Real property tax - Special Education Fund (SEF)		-	-	-	-	-
<b>Subtotal</b>		<b>14,059,500</b>	<b>15,322,919</b>	<b>1,263,418</b>	<b>14,059,500</b>	<b>-</b>
MPSA No. 078-97-XIII (SMR)	Cagdianao Mining Corporation					
Local business tax		45,505,475	43,189,870	(2,315,604)	45,505,475	-
Real property tax - Basic		876,377	865,464	(10,913)	876,377	-
Real property tax - Special Education Fund (SEF)		872,739	865,464	(7,276)	872,739	-
<b>Subtotal</b>		<b>47,254,591</b>	<b>44,920,798</b>	<b>(2,333,793)</b>	<b>47,254,591</b>	<b>-</b>
MPSA No. 243-2007-XIII (SMR)	Carrascal Nickel Corporation					
Local business tax		79,473,464	79,433,036	(40,428)	79,473,464	-
Real property tax - Basic		194,106	-	(194,106)	194,106	-
Real property tax - Special Education Fund (SEF)		173,016	-	(173,016)	173,016	-
<b>Subtotal</b>		<b>79,840,587</b>	<b>79,433,036</b>	<b>(407,551)</b>	<b>79,840,587</b>	<b>-</b>
MPSA No. 010-92-X (SMR) - Casiguran	Century Peak Corporation					
MPSA No. 283-2009-XIII (SMR) - Esperanza						
Local business tax		3,163,530	15,450,406	12,286,876	3,163,530	12,286,876
Real property tax - Basic		15,108	15,108	-	15,108	-
Real property tax - Special Education Fund (SEF)		15,108	15,108	-	15,108	-
<b>Subtotal</b>		<b>3,193,746</b>	<b>15,480,622</b>	<b>12,286,876</b>	<b>3,193,746</b>	<b>12,286,876</b>

MPSA No. 229-2007-IVB	Citinickel Mines and Development Corporation					
Local business tax		61,116,078	61,116,078	-	61,116,078	-
Real property tax - Basic		3,402,312	2,344,542	(1,057,770)	-	(1,057,770)
Real property tax - Special Education Fund (SEF)			-	-	-	-
<b>Subtotal</b>		<b>64,518,390</b>	<b>63,460,620</b>	<b>(1,057,770)</b>	<b>61,116,078</b>	<b>(1,057,770)</b>
MPSA No. 018-93-X (SMR) - Adlay	CTP Construction and Mining Corporation					
MPSA No. 158-00-XIII (SMR) - Dahican						
Local business tax	CTP Construction and Mining Corporation - Adlay	-	33,566,810	33,566,810	-	33,566,810
Real property tax - Basic	CTP Construction and Mining Corporation - Adlay	-	-	-	-	-
Real property tax - Special Education Fund (SEF)	CTP Construction and Mining Corporation - Adlay	-	-	-	-	-
<b>Subtotal</b>		<b>-</b>	<b>33,566,810</b>	<b>33,566,810</b>	<b>-</b>	<b>33,566,810</b>
MPSA No. 258-2007-II	Dinapigue Mining Corporation					
Local business tax	Dinapigue Mining Corporation	189,844	14,175	(175,669)	189,844	-
Real property tax - Basic	Dinapigue Mining Corporation	372,510	-	(372,510)	372,510	-
Real property tax - Special Education Fund (SEF)	Dinapigue Mining Corporation	372,510	-	(372,510)	372,510	-
<b>Subtotal</b>		<b>934,863</b>	<b>14,175</b>	<b>(920,688)</b>	<b>934,863</b>	<b>-</b>
MPSA No. 209-2005-III	Eramen Minerals, Inc.					
Local business tax		12,494,019	9,757,135	(2,736,884)	12,494,019	-
Real property tax - Basic		-	-	-	-	-
Real property tax - Special Education Fund (SEF)		-	-	-	-	-
<b>Subtotal</b>		<b>12,494,019</b>	<b>9,757,135</b>	<b>(2,736,884)</b>	<b>12,494,019</b>	<b>-</b>
MPSA No. 292-2009-VIII-Amended A	Global Min-met Resources, Inc. (Contract Holder: Nickelace, Inc.)					

Local business tax	Global Min-met Resources, Inc. (Contract Holder: Nickelace, Inc.)	45,678	-	(45,678)	-	(45,678)
Real property tax - Basic	Global Min-met Resources, Inc. (Contract Holder: Nickelace, Inc.)	-	-	-	-	-
Real property tax - Special Education Fund (SEF)	Global Min-met Resources, Inc. (Contract Holder: Nickelace, Inc.)	-	-	-	-	-
		<b>45,678</b>	<b>-</b>	<b>(45,678)</b>	<b>-</b>	<b>(45,678)</b>
MPSA No. 197-2004-XI (Amended)	Hallmark Mining Corporation					
Local business tax		9,165	-	(9,165)	1,980	-
Real property tax - Basic		-	-	-	-	-
Real property tax - Special Education Fund (SEF)		-	-	-	-	-
<b>Subtotal</b>		<b>9,165</b>	<b>-</b>	<b>(9,165)</b>	<b>1,980</b>	<b>-</b>
MPSA No. 246-2007-XIII (SMR)	Hinatuan Mining Corporation					
Local business tax		21,867,581	20,628,519	(1,239,063)	21,867,581	-
Real property tax - Basic		107,066	56,511	(50,555)	107,066	-
Real property tax - Special Education Fund (SEF)		102,822	56,511	(46,311)	102,822	-
<b>Subtotal</b>		<b>22,077,470</b>	<b>20,741,541</b>	<b>(1,335,929)</b>	<b>22,077,469</b>	<b>-</b>
MPSA No. 017-93-IV (Amended-2000)	Ipilan Nickel Corporation (Contract Holder: Celestial Nickel Mining Exploration Corporation)					
Local business tax	Ipilan Nickel Corporation (Contract Holder: Celestial Nickel Mining Exploration Corporation)	-	-	-	93,750	-
Real property tax - Basic	Ipilan Nickel Corporation (Contract Holder: Celestial Nickel Mining Exploration Corporation)	95,220	-	(95,220)	4,976	-

Real property tax - Special Education Fund (SEF)	Ipilan Nickel Corporation (Contract Holder: Celestial Nickel Mining Exploration Corporation)	-	-	-	4,976	-
<b>Subtotal</b>		<b>95,220</b>	<b>-</b>	<b>(95,220)</b>	<b>103,702</b>	<b>-</b>
MPSA No. 233-2007-XIII (SMR)	Libjo Mining Corporation					
Local business tax		13,918,976	13,831,629	(87,347)	9,273,783	2,720,138
Real property tax - Basic		39,077	-	(39,077)	-	(39,077)
Real property tax - Special Education Fund (SEF)		39,077	-	(39,077)	-	(39,077)
<b>Subtotal</b>		<b>13,997,129</b>	<b>13,831,629</b>	<b>(165,500)</b>	<b>9,273,783</b>	<b>2,641,985</b>
MPSA No. 268-2008-III	LNL Archipelago Minerals, Inc.					
Local business tax		10,000,580	10,000,580	-	10,000,580	-
Real property tax - Basic		-	-	-	-	-
Real property tax - Special Education Fund (SEF)		-	-	-	-	-
<b>Subtotal</b>		<b>10,000,580</b>	<b>10,000,580</b>	<b>-</b>	<b>10,000,580</b>	<b>-</b>
MPSA No. 016-93-X (SMR)	Marcventures Mining and Development Corporation					
Local business tax		78,247,204	15,026,281	(63,220,923)	64,831,136	-
Real property tax - Basic		246,636	7,635	(239,001)	246,976	-
Real property tax - Special Education Fund (SEF)		246,636	7,635	(239,001)	246,976	-
<b>Subtotal</b>		<b>78,740,476</b>	<b>15,041,552</b>	<b>(63,698,924)</b>	<b>65,325,089</b>	<b>-</b>
MPSA No. 242-2007-XIII (SMR)	Oriental Vision Mining Philippines Corporation					
Local business tax		-	-	-	-	-
Real property tax - Basic		-	-	-	-	-
Real property tax - Special Education Fund (SEF)		-	-	-	-	-
<b>Subtotal</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
MPSA No. 007-92-X	Platinum Group Metals Corporation					
Local business tax		100,245,082	99,870,082	(375,000)	100,245,082	-

Real property tax - Basic		1,133,048	784,179	(348,869)	1,133,048	-
Real property tax - Special Education Fund (SEF)		1,138,048	784,179	(353,869)	1,133,048	-
<b>Subtotal</b>		<b>102,516,179</b>	<b>101,438,441</b>	<b>(1,077,738)</b>	<b>102,511,179</b>	<b>-</b>
MPSA No. 114-98-IV (Metallic) MPSA No. 213-2005-IVB (Non-metallic)	Rio Tuba Nickel Mining Corporation					
Local business tax		78,461,456	2,015	(78,459,441)	84,909,789	-
Real property tax - Basic		6,175,193	-	(6,175,193)	-	(6,175,193)
Real property tax - Special Education Fund (SEF)		6,175,193	-	(6,175,193)	-	(6,175,193)
<b>Subtotal</b>		<b>90,811,842</b>	<b>2,015</b>	<b>(90,809,827)</b>	<b>84,909,789</b>	<b>(12,350,386)</b>
MPSA No. 002-90-X (SMR)	Sinosteel Phils. H. Y. Mining Corporation					
Local business tax		8,162,918	9,298,597	1,135,680	8,162,918	-
Real property tax - Basic		30,374	30,374	-	30,374	-
Real property tax - Special Education Fund (SEF)		30,374	30,374	-	30,374	-
<b>Subtotal</b>		<b>8,223,665</b>	<b>9,359,345</b>	<b>1,135,680</b>	<b>8,223,665</b>	<b>-</b>
MPSA No. 266-2008-XIII-SMR (Amended)	Taganito Mining Corporation					
Local business tax		93,175,774	173,434,889	80,259,115	93,139,644	-
Real property tax - Basic		5,053,659	10,873,954	5,820,295	4,992,931	(17,684)
Real property tax - Special Education Fund (SEF)		5,053,659	10,873,954	5,820,295	4,992,931	(17,684)
<b>Subtotal</b>		<b>103,283,091</b>	<b>195,182,796</b>	<b>91,899,705</b>	<b>103,125,506</b>	<b>(35,368)</b>
MPSA No. 292-2009-VIII-Amended A	Verum Terra Geoscience, Inc. (Contract Holder: Nickelace, Inc.)					
Local business tax		7,131,765	-	(7,131,765)	-	(7,131,765)
Real property tax - Basic		-	-	-	-	-
Real property tax - Special Education Fund (SEF)		-	-	-	-	-
		<b>7,131,765</b>	<b>-</b>	<b>(7,131,765)</b>	<b>-</b>	<b>(7,131,765)</b>
MPSA No. 233-2007-XIII (SMR)	Westernshore Nickel Corporation (Contract Holder: East Coast Mineral Resources Co., Inc.)					

Local business tax		404,852	10,416,830	10,011,978	2,376,388	30,000
Real property tax - Basic		84,368	84,368	-	84,368	-
Real property tax - Special Education Fund (SEF)		84,368	84,368	-	84,368	-
<b>Subtotal</b>		<b>573,589</b>	<b>10,585,567</b>	<b>10,011,978</b>	<b>2,545,124</b>	<b>30,000</b>
MPSA No. 191-2004-III	Zambales Diversified Metals Corporation					
Local business tax		16,122,712	13,124,799	(2,997,914)	16,077,878	-
Real property tax - Basic		15,823	-	(15,823)	7,912	-
Real property tax - Special Education Fund (SEF)		-	-	-	7,912	-
<b>Subtotal</b>		<b>16,138,535</b>	<b>13,124,799</b>	<b>(3,013,737)</b>	<b>16,093,701</b>	<b>-</b>
<b>Subtotal</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Subtotal - Nickel</b>		<b>701,733,835</b>	<b>675,777,531</b>	<b>(25,956,304)</b>	<b>668,880,687</b>	<b>27,908,962</b>

<b>Gold / Silver / Copper</b>						
MPSA No. 225-2005-XI	Apex Mining Co., Inc.					
Local business tax		108,646,375	108,588,063	(58,313)	108,587,988	-
Real property tax - Basic		1,477,533	738,767	(738,766)	1,477,533	-
Real property tax - Special Education Fund (SEF)		1,477,533	923,458	(554,075)	1,477,533	-
<b>Subtotal</b>		<b>111,601,441</b>	<b>110,250,287</b>	<b>(1,351,154)</b>	<b>111,543,054</b>	<b>-</b>
PC-ACMP-002- CAR	Benguet Corporation					
Local business tax		1,419,297	1,171,679	(247,618)	1,419,297	-
Real property tax - Basic		633,493	49	(633,445)	633,493	-
Real property tax - Special Education Fund (SEF)		610,595	49	(610,547)	610,595	-
<b>Subtotal</b>		<b>2,663,386</b>	<b>1,171,777</b>	<b>(1,491,609)</b>	<b>2,663,386</b>	<b>-</b>
MPSA No. 210-2005-VII	Carmen Copper Corporation					

Local business tax		97,255,711	40,817	(97,214,894)	97,270,073	-
Real property tax - Basic		16,172,238	24,267,267	8,095,029	16,010,860	-
Real property tax - Special Education Fund (SEF)		8,086,103	-	(8,086,103)	8,005,449	-
<b>Subtotal</b>		<b>121,514,052</b>	<b>24,308,084</b>	<b>(97,205,968)</b>	<b>121,286,382</b>	<b>-</b>
FTAA No. 04-2009-II	FCF Minerals Corporation					
Local business tax		99,966,601	67,386,912	(32,579,689)	99,957,237	-
Real property tax - Basic		15,915,362	15,602,242	(313,119)	15,915,362	-
Real property tax - Special Education Fund (SEF)		15,915,362	15,602,542	(312,819)	15,915,362	-
<b>Subtotal</b>		<b>131,797,324</b>	<b>98,591,696</b>	<b>(33,205,628)</b>	<b>131,787,961</b>	<b>-</b>
MPSA No. 095-97-V	Filminera Resources Corporation					
Local business tax		41,099,189	34,971,399	(6,127,789)	41,589,186	-
Real property tax - Basic		31,168,996	30,204,263	(964,733)	30,204,263	-
Real property tax - Special Education Fund (SEF)		31,168,996	31,168,996	(0)	31,168,996	-
<b>Subtotal</b>		<b>103,437,181</b>	<b>96,344,659</b>	<b>(7,092,523)</b>	<b>102,962,445</b>	<b>-</b>
MPSA No. 184-2002-XIII	Greenstone Resources Corporation					
Local business tax		54,617	21,961	(32,656)	54,617	-
Real property tax - Basic		5,338,352	3,065,742	(2,272,609)	5,338,673	-
Real property tax - Special Education Fund (SEF)		5,338,352	3,065,742	(2,272,609)	5,338,673	-
<b>Subtotal</b>		<b>10,731,320</b>	<b>6,153,446</b>	<b>(4,577,875)</b>	<b>10,731,963</b>	<b>-</b>
MPSA No. 139-99-V	Johson Gold Mining Corporation					
Local business tax		4,500	4,500	-	4,500	-
Real property tax - Basic		-	161	161	-	161
Real property tax - Special Education Fund (SEF)		-	161	161	-	161
<b>Subtotal</b>		<b>4,500</b>	<b>4,821</b>	<b>321</b>	<b>4,500</b>	<b>321</b>
MPSA No. 001-90-CAR	Lepanto Consolidated Mining Co.					
Local business tax		3,520,343	2,269,754	(1,250,588)	-	(1,250,588)
Real property tax - Basic		4,311,174	-	(4,311,174)	-	(4,311,174)

Real property tax - Special Education Fund (SEF)		2,157,097	-	(2,157,097)	-	(2,157,097)
<b>Subtotal</b>		<b>9,988,613</b>	<b>2,269,754</b>	<b>(7,718,859)</b>	<b>-</b>	<b>(7,718,859)</b>
FTAA No. 001	OceanaGold (Philippines), Inc.					
Local business tax		69,876,456	33,540,699	(36,335,757)	69,876,456	-
Real property tax - Basic		-	18,143,471	18,143,471	265,251	18,143,471
Real property tax - Special Education Fund (SEF)		56,722,205	24,451,908	(32,270,296)	265,251	(30,328,663)
<b>Subtotal</b>		<b>126,598,661</b>	<b>76,136,079</b>	<b>(50,462,582)</b>	<b>70,406,957</b>	<b>(12,185,191)</b>
MPSA No. 276-2009-CAR	Philex Mining Corporation					
Local business tax		14,641,166	15,128,938	487,772	14,779,666	-
Real property tax - Basic		6,527,791	5,925,061	(602,730)	6,526,652	-
Real property tax - Special Education Fund (SEF)		6,226,188	5,926,205	(299,983)	6,226,193	-
<b>Subtotal</b>		<b>27,395,145</b>	<b>26,980,204</b>	<b>(414,941)</b>	<b>27,532,511</b>	<b>-</b>
MPSA No. 262-2008-XIII	Philsaga Mining Corporation					
Local business tax		65,095,427	77,378,672	12,283,244	65,095,428	-
Real property tax - Basic		10,666,256	7,918,447	(2,747,809)	7,639,718	(3,007,624)
Real property tax - Special Education Fund (SEF)		10,563,935	7,918,447	(2,645,488)	7,546,834	(3,007,624)
<b>Subtotal</b>		<b>86,325,618</b>	<b>93,215,566</b>	<b>6,889,948</b>	<b>80,281,980</b>	<b>(6,015,248)</b>
MPSA No. 086-97-IX	TVI Resource Development Philippines, Inc.					
Local business tax	TVI Resource Development Philippines, Inc.	20,882,790	-	(20,882,790)	20,875,078	-
Real property tax - Basic	TVI Resource Development Philippines, Inc.	-	-	-	-	-
Real property tax - Special Education Fund (SEF)	TVI Resource Development Philippines, Inc.	-	-	-	-	-
<b>Subtotal</b>		<b>20,882,790</b>	<b>-</b>	<b>(20,882,790)</b>	<b>20,875,078</b>	<b>-</b>
<b>Subtotal - Gold / Silver / Copper</b>		<b>752,940,031</b>	<b>535,426,372</b>	<b>(217,513,659)</b>	<b>680,076,216</b>	<b>(25,918,977)</b>



<b>Other metallic mines</b>						
MPSA No. 291-2009-XIII (SMR)	Krominco, Inc.					
Local business tax		11,550	-	(11,550)	11,550	-
Real property tax - Basic		-	-	-	-	-
Real property tax - Special Education Fund (SEF)		-	-	-	-	-
<b>Subtotal</b>		<b>11,550</b>	<b>-</b>	<b>(11,550)</b>	<b>11,550</b>	<b>-</b>
MPSA No. 250-2007-III (Amended I)	Shangfil Mining and Trading Corporation					
Local business tax			3,471,938	3,471,938	3,292,394	-
Real property tax - Basic			-	-	-	-
Real property tax - Special Education Fund (SEF)			-	-	-	-
<b>Subtotal</b>		<b>-</b>	<b>3,471,938</b>	<b>3,471,938</b>	<b>3,292,394</b>	<b>-</b>
MPSA No. 254-2007-VIII	Strong Built (Mining) Development Corporation					
Local business tax		87,750	-	(87,750)	87,750	-
Real property tax - Basic		-	-	-	12,303	-
Real property tax - Special Education Fund (SEF)		-	-	-	12,303	-
<b>Subtotal</b>		<b>87,750</b>	<b>-</b>	<b>(87,750)</b>	<b>112,357</b>	<b>-</b>
MPSA No. 292-2009-VIII (Amended B)	Techiron Resources, Inc.					
Local business tax		3,622,674	3,622,674	(0)	3,910,968	-
Real property tax - Basic		-	-	-	-	-
Real property tax - Special Education Fund (SEF)		-	-	-	-	-
<b>Subtotal</b>		<b>3,622,674</b>	<b>3,622,674</b>	<b>(0)</b>	<b>3,910,968</b>	<b>-</b>
<b>Subtotal - Other metallic mines</b>		<b>3,721,974</b>	<b>7,094,612</b>	<b>3,372,637</b>	<b>7,327,270</b>	<b>-</b>
<b>Subtotal - LGU</b>		<b>1,458,395,841</b>	<b>1,218,298,515</b>	<b>(240,097,326)</b>	<b>1,356,284,173</b>	<b>1,989,985</b>

MGB						
Nickel						
MPSA No. 259-2007-XIII (SMR) (Amended II)	Adnama Mining Resources, Inc.					
Royalty on mineral reservation		-	3,008,165	3,008,165	3,008,165	-
MPSA No. 197-2004-XI (Amended)	Austral-Asia Link Mining Corp.					
Royalty on mineral reservation		-	-	-	-	-
MPSA No. 226-2005-III(ZMR)	Benguetcorp Resources Management Corporation (formerly: BenguetCorp Nickel Mines, Inc.)					
Royalty on mineral reservation		145,423,318	147,014,372	1,591,053	142,114,976	(4,766,787)
MPSA No. 078-97-XIII (SMR)	Cagdianao Mining Corporation					
Royalty on mineral reservation		191,182,662	189,803,061	(1,379,602)	189,803,061	-
MPSA No. 243-2007-XIII (SMR)	Carrascal Nickel Corporation					
Royalty on mineral reservation		275,593,456	275,593,456	-	275,593,456	-
MPSA No. 010-92-X (SMR) - Casiguran	Century Peak Corporation					
Royalty on mineral reservation		8,901,992	13,445,856	4,543,864	13,445,856	-
MPSA No. 283-2009-XIII (SMR) - Esperanza	Century Peak Corporation					
Royalty on mineral reservation		34,055,535	30,402,776	(3,652,759)	30,402,776	-
MPSA No. 229-2007-IVB	Citinickel Mines and Development Corporation					
Royalty on mineral reservation		-	-	-	-	-
MPSA No. 018-93-X (SMR)	CTP Construction and Mining Corporation					
Royalty on mineral reservation	CTP Construction and Mining Corporation - Dahican	398,102,478	405,256,649	7,154,172	-	7,154,172
MPSA No. 158-00-XIII (SMR)	CTP Construction and Mining Corporation					

Royalty on mineral reservation	CTP Construction and Mining Corporation - Dahican	18,095,687	7,839,495	(10,256,192)	-	(10,256,192)
MPSA No. 258-2007-II	Dinapigue Mining Corporation					
Royalty on mineral reservation		-	-	-	-	-
MPSA No. 209-2005-III	Eramen Minerals, Inc.					
Royalty on mineral reservation		-	-	-	-	-
MPSA No. 292-2009-VIII-Amended A	Global Min-met Resources, Inc. (Contract Holder: Nickelace, Inc.)					
Royalty on mineral reservation	Global Min-met Resources, Inc. (Contract Holder: Nickelace, Inc.)	-	-	-	-	-
MPSA No. 197-2004-XI (Amended)	Illmark Mining Corporation					
Royalty on mineral reservation		-	-	-	-	-
MPSA No. 246-2007-XIII (SMR)	Hinatuan Mining Corporation					
Royalty on mineral reservation		108,388,414	108,883,701	495,287	103,712,474	-
MPSA No. 017-93-IV (Amended-2000)	Ipilan Nickel Corporation (Contract Holder: Celestial Nickel Mining Exploration Corporation)					
Royalty on mineral reservation	Ipilan Nickel Corporation (Contract Holder: Celestial Nickel Mining Exploration Corporation)	-	-	-	-	-
MPSA No. 233-2007-XIII (SMR)	Libjo Mining Corporation					
Royalty on mineral reservation		53,601,325	53,601,325	-	53,601,325	-
MPSA No. 268-2008-III	LNL Archipelago Minerals, Inc.					
Royalty on mineral reservation		-	-	-	-	-
MPSA No. 016-93-X (SMR)	Marcventures Mining and Development Corporation					
Royalty on mineral reservation		-	-	-	-	-

MPSA No. 242-2007-XIII (SMR)	Oriental Vision Mining Philippines Corporation					
Royalty on mineral reservation		-	10,948,575	10,948,575	-	10,948,575
MPSA No. 007-92-X	Platinum Group Metals Corporation					
Royalty on mineral reservation		301,154,063	266,309,582	(34,844,480)	323,460,151	-
MPSA No. 114-98-IV	Rio Tuba Nickel Mining Corporation					
Royalty on mineral reservation		-	-	-	-	-
MPSA No. 002-90-X (SMR)	Sinosteel Phils. H. Y. Mining Corporation					
Royalty on mineral reservation		29,655,715	29,655,715	-	29,655,715	-
MPSA No. 266-2008-XIII-SMR (Amended)	Taganito Mining Corporation					
Royalty on mineral reservation		623,049,966	605,579,588	(17,470,379)	-	(17,470,379)
MPSA No. 292-2009-VIII-Amended A	Verum Terra Geoscience, Inc. (Contract Holder: Nickelace, Inc.)					
Royalty on mineral reservation	Verum Terra Geoscience, Inc. (Contract Holder: Nickelace, Inc.)	-	-	-	-	-
MPSA No. 233-2007-XIII (SMR)	Westernshore Nickel Corporation (Contract Holder: East Coast Mineral Resources Co., Inc.)					
Royalty on mineral reservation	Westernshore Nickel Corporation (Contract Holder: East Coast Mineral Resources Co., Inc.)	26,950,345	26,950,345	0	26,950,345	-
MPSA No. 191-2004-III	Zambales Diversified Metals Corporation					
Royalty on mineral reservation		-	-	-	-	-
<b>Subtotal - Nickel</b>		<b>2,214,154,956</b>	<b>2,174,292,660</b>	<b>(39,862,296)</b>	<b>1,191,748,299</b>	<b>(14,390,611)</b>

Gold / Silver / Copper						
MPSA No. 225-2005-XI	Apex Mining Co., Inc.					
Royalty on mineral reservation		-	-	-	-	-
PC-ACMP-002- CAR	Benguet Corporation					
Royalty on mineral reservation		-	-	-	-	-
MPSA No. 210-2005-VII	armen Copper Corporation					
Royalty on mineral reservation		-	-	-	-	-
FTAA No. 04-2009-II	FCF Minerals Corporation					
Royalty on mineral reservation		-	-	-	-	-
MPSA No. 095-97-V	Filminera Resources Corporation					
Royalty on mineral reservation		-	-	-	-	-

MPSA No. 184-2002-XIII	Greenstone Resources Corporation					
Royalty on mineral reservation		-	-	-	-	-
MPSA No. 139-99-V	Johson Gold Mining Corporation					
Royalty on mineral reservation		-	-	-	-	-
MPSA No. 001-90-CAR	Lepanto Consolidated Mining Co.					
Royalty on mineral reservation		-	-	-	-	-
FTAA No. 001	eanaGold (Philippines), I					
Royalty on mineral reservation		-	-	-	-	-
MPSA No. 276-2009-CAR	Philex Mining Corporation					
Royalty on mineral reservation		-	-	-	-	-
MPSA No. 262-2008-XIII	hilsaga Mining Corporatio					

Royalty on mineral reservation		-	-	-	-	-
MPSA No. 086-97-IX	TVI Resource Development Philippines, Inc.					
Royalty on mineral reservation	TVI Resource Development Philippines, Inc.	-	-	-	-	-
<b>Subtotal - Gold / Silver / Copper</b>		-	-	-	-	-
<b>Other metallic mines</b>						
MPSA No. 291-2009-XIII (SMR)	Krominco, Inc.					
Royalty on mineral reservation		-	-	-	-	-
MPSA No. 250-2007-III (Amended I)	Shangfil Mining and Trading Corporation					
Royalty on mineral reservation		-	-	-	-	-
MPSA No. 254-2007-VIII	Strong Built (Mining) Development Corporation					

Royalty on mineral reservation		-	-	-	-	-
MPSA No. 292-2009-VIII (Amended B)	Techiron Resources, Inc.					
Royalty on mineral reservation		-	-	-	-	-
<b>Subtotal - Other metallic mines</b>		-	-	-	-	-
<b>Subtotal - MGB</b>		<b>2,214,154,956</b>	<b>2,174,292,660</b>	<b>(39,862,296)</b>	<b>1,191,748,299</b>	<b>(14,390,611)</b>
<b>PPA</b>						
<b>Nickel</b>						
Dinagat Chromite/Nickel Project (Parcel 1)	AAM-Phil Natural Resources Exploration and Development Corporation					
Dinagat Chromite/Nickel Project (Parcel 2B)						
Wharfage Fees						
MPSA No. 259-2007-XIII (SMR) (Amended II)	Adnama Mining Resources, Inc.					
Wharfage Fees						
MPSA No. 134-99-XIII	Agata Mining Ventures, Inc.					
Wharfage Fees						
MPSA No. 197-2004-XI (Amended)	Austral-Asia Link Mining Corp.					



Wharfage Fees	Austral-Asia Link Mining Corp.					
MPSA No. 226-2005-III(ZMR)	BenguetCorp Nickel Mines, Inc.					
Wharfage Fees						
MPSA No. 235-2007-IVB	Berong Nickel Corporation					
Wharfage Fees						
MPSA No. 078-97-XIII (SMR)	Cagdianao Mining Corporation					
Wharfage Fees						
MPSA No. 243-2007-XIII (SMR)	Carrascal Nickel Corporation					
Wharfage Fees						
MPSA No. 283-2009-XIII (SMR) - Esperanza	Century Peak Corporation - Esperanza					
Wharfage Fees						
MPSA No. 229-2007-IVB	Cit nickel Mines and Development Corporation					
Wharfage Fees						
MPSA No. 258-2007-II	Dinapigue Mining Corporation					
Wharfage Fees						
MPSA No. 209-2005-III	Eramen Minerals, Inc.					
Wharfage Fees						
MPSA No. 197-2004-XI (Amended)	Hallmark Mining Corporation					
Wharfage Fees	Hallmark Mining Corporation					
MPSA No. 246-2007-XIII (SMR)	Hinatuan Mining Corporation					
Wharfage Fees						
MPSA No. 233-2007-XIII (SMR)	Libjo Mining Corporation					
Wharfage Fees						
MPSA No. 268-2008-III	LNL Archipelago Minerals, Inc.					

Wharfage Fees						
MPSA No. 016-93-X (SMR)	Marcventures Mining and Development Corporation					
Wharfage Fees						
MPSA No. 242-2007-XIII (SMR)	Oriental Vision Mining Philippines Corporation					
Wharfage Fees						
MPSA No. 072-97-XIII (SMR)	Pacific Nickel Philippines, Inc.					
Wharfage Fees						
MPSA No. 007-92-X	Platinum Group Metals Corporation					
Wharfage Fees						
MPSA No. 114-98-IV (Metallic) MPSA No. 213-2005-IVB (Non-metallic)	Rio Tuba Nickel Mining Corporation					
Wharfage Fees						
MPSA No. 002-90-X (SMR)	Sinosteel Phils. H. Y. Mining Corporation					
Wharfage Fees						
MPSA No. 261-2008-XIII (Amended)	SR Metals, Inc.					
Wharfage Fees						
MPSA No. 266-2008-XIII-SMR (Amended)	Taganito Mining Corporation					
Wharfage Fees						
MPSA No. 031-94-X (SMR)	Wellex Mining Corporation					
Wharfage Fees	Wellex Mining Corporation					
MPSA No. 191-2004-III	Zambales Diversified Metals Corporation					
Wharfage Fees						
<b>Subtotal - Nickel</b>		-	-	-	-	-
<b>Gold / Silver / Copper</b>						
MPSA No. 225-2005-XI	Apex Mining Co., Inc.					
Wharfage Fees						
PC-ACMP-002- CAR	Benguet Corporation					

Wharfage Fees						
MPSA No. 210-2005-VII	Armen Copper Corporation					
Wharfage Fees						
FTAA No. 04-2009-II	FCF Minerals Corporation					
Wharfage Fees						
MPSA No. 095-97-V	Filminera Resources Corporation					
Wharfage Fees						
MPSA No. 184-2002-XIII	Greenstone Resources Corporation					
Wharfage Fees						
MPSA No. 001-90-CAR	Lepanto Consolidated Mining Co.					
Wharfage Fees						
FTAA No. 001	LeanaGold (Philippines), Inc.					
Wharfage Fees						
MPSA No. 276-2009-CAR	Philex Mining Corporation					
Wharfage Fees						
MPSA No. 262-2008-XIII	Philisaga Mining Corporation					
Wharfage Fees						
MPSA No. 086-97-IX	TVI Resource Development Philippines, Inc.					
Wharfage Fees	TVI Resource Development Philippines, Inc.					
<b>Subtotal - Gold / Silver / Copper</b>		-	-	-	-	-
<b>Other metallic mines</b>						
MPSA No. 291-2009-XIII (SMR)	Krominco, Inc.					
Wharfage Fees						
MPSA No. 254-2007-VIII	Shangfil Mining and Trading Corporation					
Wharfage Fees	Shangfil Mining and Trading Corporation					

MPSA No. 254-2007-VIII	Strong Built (Mining) Development Corporation					
Wharfage Fees						
MPSA No. 292-2009-VIII (Amended B)	Techiron Resources, Inc.					
Wharfage Fees						
<b>Subtotal - Other metallic mines</b>		-	-	-	-	-
<b>Subtotal - PPA</b>		-	-	-	-	-
<b>NCIP</b>						
<b>Nickel</b>						
MPSA No. 259-2007-XIII (SMR) (Amended II)	Adnama Mining Resources, Inc.					
Royalty for IPs		17,506,354		(17,506,354)	17,506,354	-
MPSA No. 197-2004-XI (Amended)	Austral-Asia Link Mining Corp.					
Royalty for IPs		-	-	-	-	-
MPSA No. 226-2005-III(ZMR)	Benguetcorp Resources Management Corporation (formerly: BenguetCorp Nickel Mines, Inc.)					
Royalty for IPs		-	-	-	-	-
MPSA No. 078-97-XIII (SMR)	Cagdianao Mining Corporation					
Royalty for IPs		-	-	-	-	-
MPSA No. 243-2007-XIII (SMR)	Carrascal Nickel Corporation					
Royalty for IPs		44,115,824	-	(44,115,824)	55,144,780	-
MPSA No. 010-92-X (SMR) - Casiguran	Century Peak Corporation					
Royalty for IPs		-	-	-	-	-
MPSA No. 283-2009-XIII (SMR) - Esperanza	Century Peak Corporation					
Royalty for IPs		-	-	-	-	-
MPSA No. 229-2007-IVB	Citinickel Mines and Development Corporation					

Royalty for IPs		7,468,806	-	(7,468,806)	-	-
MPSA No. 018-93-X (SMR) - Adlay	CTP Construction and Mining Corporation					
Royalty for IPs	CTP Construction and Mining Corporation - Dahican	78,028,085	-	(78,028,085)	-	(78,028,085)
MPSA No. 158-00-XIII (SMR) - Dahican	CTP Construction and Mining Corporation					
Royalty for IPs	CTP Construction and Mining Corporation - Dahican	3,546,755	-	(3,546,755)	-	(3,546,755)
MPSA No. 258-2007-II	Dinapigue Mining Corporation					
Royalty for IPs		1,393,320	5,300,265	3,906,945	1,393,320	-
MPSA No. 209-2005-III	Eramen Minerals, Inc.					
Royalty for IPs		-	-	-	-	-
MPSA No. 292-2009-VIII-Amended A	Global Min-met Resources, Inc. (Contract Holder: Nickelace, Inc.)					
Royalty for IPs	Global Min-met Resources, Inc. (Contract Holder: Nickelace, Inc.)	-	-	-	-	-
MPSA No. 197-2004-XI (Amended)	Illmark Mining Corporation					
Royalty for IPs		-	-	-	-	-
MPSA No. 246-2007-XIII (SMR)	Hinatuan Mining Corporation					
Royalty for IPs		-	-	-	-	-
MPSA No. 017-93-IV (Amended-2000)	Ipilan Nickel Corporation (Contract Holder: Celestial Nickel Mining Exploration Corporation)					
Royalty for IPs	Ipilan Nickel Corporation (Contract Holder: Celestial Nickel Mining Exploration Corporation)	-	-	-	-	-
MPSA No. 233-2007-XIII (SMR)	Libjo Mining Corporation					
Royalty for IPs		-	-	-	-	-

MPSA No. 268-2008-III	LNL Archipelago Minerals, Inc.					
Royalty for IPs		-	-	-	-	-
MPSA No. 016-93-X (SMR)	Marcventures Mining and Development Corporation					
Royalty for IPs		25,537,736	-	(25,537,736)	-	-
MPSA No. 242-2007-XIII (SMR)	Oriental Vision Mining Philippines Corporation					
Royalty for IPs		-	-	-	-	-
MPSA No. 007-92-X	Platinum Group Metals Corporation					
Royalty for IPs		56,523,667	-	(56,523,667)	56,523,667	-
MPSA No. 114-98-IV	Rio Tuba Nickel Mining Corporation					
Royalty for IPs		65,409,890	-	(65,409,890)	65,409,890	-
MPSA No. 002-90-X (SMR)	Sinosteel Phils. H. Y. Mining Corporation					
Royalty for IPs		-	-	-	-	-
MPSA No. 266-2008-XIII-SMR (Amended)	Taganito Mining Corporation					
Royalty for IPs		124,609,993	-	(124,609,993)	-	-
MPSA No. 292-2009-VIII-Amended A	Verum Terra Geoscience, Inc. (Contract Holder: Nickelace, Inc.)					
Royalty for IPs	Verum Terra Geoscience, Inc. (Contract Holder: Nickelace, Inc.)	-	-	-	-	-
MPSA No. 233-2007-XIII (SMR)	Westernshore Nickel Corporation (Contract Holder: East Coast Mineral Resources Co., Inc.)					
Royalty for IPs	Westernshore Nickel Corporation (Contract Holder: East Coast Mineral Resources Co., Inc.)	-	-	-	-	-

MPSA No. 191-2004-III	Zambales Diversified Metals Corporation					
Royalty for IPs		-	-	-	-	-
<b>Subtotal - Nickel</b>		<b>424,140,430</b>	<b>5,300,265</b>	<b>(418,840,165)</b>	<b>195,978,011</b>	<b>(81,574,840)</b>
<b>Gold / Silver / Copper</b>						
MPSA No. 225-2005-XI	Apex Mining Co., Inc.					
Royalty for IPs		118,945,166	8,253,080	(110,692,086)	138,718,104	-
PC-ACMP-002- CAR	Benguet Corporation					
Royalty for IPs		-	-	-	-	-
MPSA No. 210-2005-VII	Armen Copper Corporation					
Royalty for IPs		-	-	-	-	-
FTAA No. 04-2009-II	FCF Minerals Corporation					
Royalty for IPs		-	-	-	-	-
MPSA No. 095-97-V	Filminera Resources Corporation					
Royalty for IPs		-	-	-	-	-
MPSA No. 184-2002-XIII	Greenstone Resources Corporation					
Royalty for IPs		-	-	-	-	-
MPSA No. 139-99-V	Johson Gold Mining Corporation					
Royalty for IPs	Johson Gold Mining Corporation	-	-	-	-	-
MPSA No. 001-90-CAR	Lepanto Consolidated Mining Co.					
Royalty for IPs		-	-	-	-	-
FTAA No. 001	SeanaGold (Philippines), Inc.					
Royalty for IPs		-	-	-	-	-
MPSA No. 276-2009-CAR	Philex Mining Corporation					
Royalty for IPs		4,000,000		(4,000,000)	4,000,000	-
MPSA No. 262-2008-XIII	Philisaga Mining Corporation					
Royalty for IPs		64,571,851	80,979,943	16,408,091	65,498,558	-
MPSA No. 086-97-IX	TVI Resource Development Philippines, Inc.					

Royalty for IPs	TVI Resource Development Philippines, Inc.	34,812,812	6,647,778	(28,165,034)	-	(28,165,034)
<b>Subtotal - Gold / Silver / Copper</b>		<b>222,329,830</b>	<b>95,880,801</b>	<b>(126,449,029)</b>	<b>208,216,663</b>	<b>(28,165,034)</b>
<b>Other metallic mines</b>						
MPSA No. 237-2007-IX	Atro Mining-Vitali, Inc.					
Royalty for IPs		-	-	-	-	-
MPSA No. 291-2009-XIII (SMR)	Krominco, Inc.					
Royalty for IPs		-	-	-	-	-
MPSA No. 250-2007-III (Amended I)	Shangfil Mining and Trading Corporation					
Royalty for IPs		-	-	-	-	-
MPSA No. 254-2007-VIII	Strong Built (Mining) Development Corporation					
Royalty for IPs		-	-	-	-	-
MPSA No. 292-2009-VIII (Amended B)	Techiron Resources, Inc.					
Royalty for IPs		-	-	-	-	-
<b>Subtotal - Other metallic mines</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Subtotal - NCIP</b>		<b>646,470,259</b>	<b>101,181,066</b>	<b>(545,289,194)</b>	<b>404,194,673</b>	<b>(109,739,874)</b>
<b>Total - Metallic mining</b>		<b>21,715,698,796</b>	<b>20,699,078,808</b>	<b>(1,016,619,988)</b>	<b>19,769,671,381</b>	<b>31,750,906</b>

<b>Non-metallic mining</b>						
<b>BIR</b>						



<b>Limestone</b>						
MPSA No. 013-93-VII	Apo Land and Quarry Corporation					
MPSA No. 286-2009-VII						
Corporate income tax	Apo Land and Quarry Corporation	23,894,097	23,894,097	-	23,894,097	-
Output VAT	Apo Land and Quarry Corporation	35,202,383	35,202,383	0	35,202,383	-
Withholding tax - Final	Apo Land and Quarry Corporation	3,653,683	3,653,683	0	3,653,683	-
Withholding tax - Foreign shareholder dividends	Apo Land and Quarry Corporation	-	-	-	-	-
Withholding tax - Profit remittance to principal	Apo Land and Quarry Corporation	-	-	-	-	-
Withholding tax - Royalties to claim owners	Apo Land and Quarry Corporation	-	-	-	-	-
<b>Subtotal</b>		<b>62,750,163</b>	<b>62,750,164</b>	<b>1</b>	<b>62,750,164</b>	<b>-</b>
MPSA No.150-2000-VII	hol Limestone Corporati					

Corporate income tax	Bohol Limestone Corporation	394,907	394,907	-	394,907	-
Output VAT	Bohol Limestone Corporation	12,717,925	13,247,838	529,913	13,247,838	-
Withholding tax - Final	Bohol Limestone Corporation	-	-	-	-	-
Withholding tax - Foreign shareholder dividends	Bohol Limestone Corporation	-	-	-	-	-
Withholding tax - Profit remittance to principal	Bohol Limestone Corporation	-	-	-	-	-
Withholding tax - Royalties to claim owners	Bohol Limestone Corporation	-	-	-	-	-
<b>Subtotal</b>		<b>13,112,832</b>	<b>13,642,745</b>	<b>529,913</b>	<b>13,642,745</b>	<b>-</b>
MPSA No. 181-2002-III	Eagle Cement Corporation					
Corporate income tax		714,056,862	922,621,861	208,564,999	922,621,861	-
Output VAT		3,182,278,592	3,182,278,592	-	3,182,278,592	-
Withholding tax - Final		136,208,057	136,208,057	-	136,208,057	-

Withholding tax - Foreign shareholder dividends		-	-	-	-	-
Withholding tax - Profit remittance to principal		-	-	-	-	-
Withholding tax - Royalties to claim owners		-	-	-	-	-
<b>Subtotal</b>		<b>4,032,543,511</b>	<b>4,241,108,510</b>	<b>208,564,999</b>	<b>4,241,108,510</b>	<b>-</b>
MPSA No. 027-94-III - Bulacan	Holcim Mining and Development Corporation					
MPSA No. 080-97-XI - Davao						
MPSA No. 236-2007 - La Union						
MPSA No. 238-2007 - La Union						
MPSA No. 274-08-XI - Davao						
Corporate income tax		(62,441,422)	61,480,259	123,921,681	61,480,259	-
Output VAT		166,703,823	166,703,823	0	166,703,823	-

Withholding tax - Final		6,738,012	654,871	(6,083,141)	6,738,012	-
Withholding tax - Foreign shareholder dividends		-	-	-	-	-
Withholding tax - Profit remittance to principal		-	-	-	-	-
Withholding tax - Royalties to claim owners		-	-	-	-	-
<b>Subtotal</b>		<b>111,000,413</b>	<b>228,838,953</b>	<b>117,838,540</b>	<b>234,922,094</b>	<b>-</b>
MPSA No. 047-96-XII	Holcim Resources and Development Corporation					
Corporate income tax		-	-	-	-	-
Output VAT		-	-	-	-	-
Withholding tax - Final		-	-	-	-	-
Withholding tax - Foreign shareholder dividends		-	-	-	-	-
Withholding tax - Profit remittance to principal		-	-	-	-	-

Withholding tax - Royalties to claim owners		-	-	-	-	-
<b>Subtotal</b>		-	-	-	-	-
MPSA No. 140-99-III	Holcim Mining and Development Corporation and Doric Marble Corporation					
Corporate income tax	Holcim Mining and Development Corporation and Doric Marble Corporation	-	-	-	-	-
Output VAT	Holcim Mining and Development Corporation and Doric Marble Corporation	-	-	-	-	-
Withholding tax - Final	Holcim Mining and Development Corporation and Doric Marble Corporation	-	-	-	-	-
Withholding tax - Foreign shareholder dividends	Holcim Mining and Development Corporation and Doric Marble Corporation	-	-	-	-	-
Withholding tax - Profit remittance to principal	Holcim Mining and Development Corporation and Doric Marble Corporation	-	-	-	-	-

Withholding tax - Royalties to claim owners	Holcim Mining and Development Corporation and Doric Marble Corporation	-	-	-	-	-
<b>Subtotal</b>		-	-	-	-	-
MPSA No. 146-99-V	Ibalong Resources and Development Corporation (Operator: Dinapigue Mining Corporation)					
Corporate income tax	Ibalong Resources and Development Corporation (Operator: Dinapigue Mining Corporation)	-	-	-	-	-
Output VAT	Ibalong Resources and Development Corporation (Operator: Dinapigue Mining Corporation)	-	-	-	-	-
Withholding tax - Final	Ibalong Resources and Development Corporation (Operator: Dinapigue Mining Corporation)	-	-	-	-	-
Withholding tax - Foreign shareholder dividends	Ibalong Resources and Development Corporation (Operator: Dinapigue Mining Corporation)	-	-	-	-	-

	Dinapigue Mining Corporation)					
Withholding tax - Profit remittance to principal	Ibalong Resources and Development Corporation (Operator: Dinapigue Mining Corporation)	-	-	-	-	-
Withholding tax - Royalties to claim owners	Ibalong Resources and Development Corporation (Operator: Dinapigue Mining Corporation)	-	-	-	-	-
<b>Subtotal</b>		-	-	-	-	-
MPSA No. 030-95-VII	Lazi Bay Resources Development, Inc.					
Corporate income tax	Lazi Bay Resources Development, Inc.	-	-	-	-	-
Output VAT	Lazi Bay Resources Development, Inc.	-	-	-	-	-
Withholding tax - Final	Lazi Bay Resources Development, Inc.	-	-	-	-	-
Withholding tax - Foreign shareholder dividends	Lazi Bay Resources Development, Inc.	-	-	-	-	-

Withholding tax - Profit remittance to principal	Lazi Bay Resources Development, Inc.	-	-	-	-	-
Withholding tax - Royalties to claim owners	Lazi Bay Resources Development, Inc.	-	-	-	-	-
<b>Subtotal</b>		-	-	-	-	-
MPSA No. 106-98-I	Northern Cement Corporation					
Corporate income tax		7,008,115	40,862,300	33,854,185	7,008,115	-
Output VAT		1,298,233,734	1,298,233,734	(0)	1,298,233,734	-
Withholding tax - Final		916,415	916,415	-	916,415	-
Withholding tax - Foreign shareholder dividends		-	-	-	-	-
Withholding tax - Profit remittance to principal		-	-	-	-	-
Withholding tax - Royalties to claim owners		-	-	-	-	-
<b>Subtotal</b>		<b>1,306,158,264</b>	<b>1,340,012,449</b>	<b>33,854,185</b>	<b>1,306,158,264</b>	-



MPSA No. 026-94-III - Bulacan	Republic Cement & Building Materials, Inc.					
MPSA No. 029-95-IVA - Baangas						
MPSA No. 138-99-IV - Teresa						
MPSA No. 132-99-VII - Danao						
Corporate income tax		13,646,773	14,074,632	427,859	13,646,773	-
Output VAT		2,760,269,157	2,760,269,157	-	2,760,269,157	-
Withholding tax - Final		33,881	33,881	-	33,881	-
Withholding tax - Foreign shareholder dividends		-	-	-	-	-
Withholding tax - Profit remittance to principal		-	-	-	-	-
Withholding tax - Royalties to claim owners		-	-	-	-	-
<b>Subtotal</b>		<b>2,773,949,811</b>	<b>2,774,377,670</b>	<b>427,859</b>	<b>2,773,949,811</b>	<b>-</b>

MPSA No. 056-96-III	Republic Cement Land & Resources					
Corporate income tax		-	946,234	946,234	8,094,879	-
Output VAT		17,390,186	17,390,186	-	17,390,186	-
Withholding tax - Final		2,400,000	2,400,000	-	2,400,000	-
Withholding tax - Foreign shareholder dividends		-	-	-	-	-
Withholding tax - Profit remittance to principal		-	-	-	-	-
Withholding tax - Royalties to claim owners		-	-	-	-	-
<b>Subtotal</b>		<b>19,790,186</b>	<b>20,736,419</b>	<b>946,234</b>	<b>27,885,065</b>	<b>-</b>
MPSA No. 031-95-XII	Republic Cement Mindanao, Inc.					
MPSA No. 105-98-XII						
Corporate income tax		5,779,169	5,779,169	0	5,779,169	-

Output VAT		597,061,681	597,061,681	-	597,061,681	-
Withholding tax - Final		5,625,042	5,625,042	-	5,625,042	-
Withholding tax - Foreign shareholder dividends		-	-	-	-	-
Withholding tax - Profit remittance to principal		-	-	-	-	-
Withholding tax - Royalties to claim owners		-	-	-	-	-
<b>Subtotal</b>		<b>608,465,892</b>	<b>608,465,893</b>	<b>0</b>	<b>608,465,893</b>	<b>-</b>
<b>MPSA No. 213-2005-IVB</b>	<b>Rio Tuba Nickel Mining Corporation</b>	<b>*consolidated with MPSA No. 114-98-IV - Rio Tuba Nickel Mining Corporation under Metallic Mining.</b>				
Corporate income tax						
Withholding tax - Final						
Withholding tax - Foreign shareholder dividends						

Withholding tax - Profit remittance to principal						
Withholding tax - Royalties to claim owners						
Output VAT		-	6,891,136	6,891,136	-	6,891,136
<b>Subtotal</b>		-	6,891,136	6,891,136	-	6,891,136
MPSA No. 352-2022-VI	Semirara Material Resources, Inc. (formerly Semirara Mining and Power Corporation)					
Corporate income tax	Semirara Material Resources, Inc. (formerly Semirara Mining and Power Corporation)	-	-	-	-	-
Output VAT	Semirara Material Resources, Inc. (formerly Semirara Mining and Power Corporation)	-	-	-	-	-
Withholding tax - Final	Semirara Material Resources, Inc. (formerly Semirara Mining and Power Corporation)	-	-	-	-	-

Withholding tax - Foreign shareholder dividends	Semirara Material Resources, Inc. (formerly Semirara Mining and Power Corporation)	-	-	-	-	-
Withholding tax - Profit remittance to principal	Semirara Material Resources, Inc. (formerly Semirara Mining and Power Corporation)	-	-	-	-	-
Withholding tax - Royalties to claim owners	Semirara Material Resources, Inc. (formerly Semirara Mining and Power Corporation)	-	-	-	-	-
<b>Subtotal</b>		-	-	-	-	-
<b>MPSA No. 205-2004-VII</b>	<b>Solid Earth Development Corporation</b>					
<b>MPSA No. 067A-1997-VII</b>						
Corporate income tax	<b>Solid Earth Development Corporation</b>	<b>2,214,309</b>	-	<b>(2,214,309)</b>	<b>2,214,309</b>	-
Withholding tax - Final	<b>Solid Earth Development Corporation</b>	<b>31,897,968</b>		<b>(31,897,968)</b>	<b>62,680,926</b>	-

Withholding tax - Foreign shareholder dividends	<b>Solid Earth Development Corporation</b>	<b>19,289,272</b>	<b>19,289,272</b>	<b>(0)</b>	<b>19,289,272</b>	-
Withholding tax - Profit remittance to principal	<b>Solid Earth Development Corporation</b>	-	-	-	-	-
Withholding tax - Royalties to claim owners	<b>Solid Earth Development Corporation</b>	-	-	-	-	-
Output VAT	<b>Solid Earth Development Corporation</b>	-	-	-	-	-
<b>Subtotal</b>		<b>53,401,549</b>	<b>19,289,272</b>	<b>(34,112,277)</b>	<b>84,184,507</b>	-
<b>MPSA No. 161-00-III</b>	<b>Solid North Mineral Corporation</b>					
Corporate income tax	<b>Solid North Mineral Corporation</b>	-	-	-	-	-
Withholding tax - Final	<b>Solid North Mineral Corporation</b>	<b>207,090,356</b>	<b>207,090,356</b>	<b>(0)</b>	<b>207,090,356</b>	-
Withholding tax - Foreign shareholder dividends	<b>Solid North Mineral Corporation</b>	-	-	-	-	-

Withholding tax - Profit remittance to principal	<b>Solid North Mineral Corporation</b>	-	-	-	-	-
Withholding tax - Royalties to claim owners	<b>Solid North Mineral Corporation</b>	-	-	-	-	-
Output VAT	<b>Solid North Mineral Corporation</b>	-	-	-	-	-
<b>Subtotal</b>		<b>207,090,356</b>	<b>207,090,356</b>	<b>(0)</b>	<b>207,090,356</b>	<b>-</b>
<b>Subtotal - Limestone</b>		<b>9,188,262,977</b>	<b>9,523,203,567</b>	<b>334,940,590</b>	<b>9,560,157,409</b>	<b>6,891,136</b>

<b>Aggregates</b>						
MPSA No. 296-2009-IVA	BL Gozon & Co. Inc.					
Corporate income tax		4,169,122	4,169,122	-	4,169,122	-
Output VAT		9,865,968	10,319,482	453,514	6,693,226	453,514
Withholding tax - Final		822,164	1,711,053	888,889	1,711,053	-

Withholding tax - Foreign shareholder dividends		-	-	-	-	-
Withholding tax - Profit remittance to principal		-	-	-	-	-
Withholding tax - Royalties to claim owners		-	-	-	-	-
<b>Subtotal</b>		<b>14,857,254</b>	<b>16,199,657</b>	<b>1,342,403</b>	<b>12,573,401</b>	<b>453,514</b>
MPSA No. 202-2004-IV	Hardrock Aggregates, Inc.					
Corporate income tax	Hardrock Aggregates, Inc.	855,282	22,261	(833,021)	-	(833,021)
Output VAT	Hardrock Aggregates, Inc.	9,799,205	-	(9,799,205)	-	(9,799,205)
Withholding tax - Final	Hardrock Aggregates, Inc.	-	-	-	-	-
Withholding tax - Foreign shareholder dividends	Hardrock Aggregates, Inc.	-	-	-	-	-
Withholding tax - Profit remittance to principal	Hardrock Aggregates, Inc.	-	-	-	-	-



Withholding tax - Royalties to claim owners	Hardrock Aggregates, Inc.	-	-	-	-	-
<b>Subtotal</b>		<b>10,654,488</b>	<b>22,261</b>	<b>(10,632,227)</b>	<b>-</b>	<b>(10,632,227)</b>
MPSA No. 194-2004-VII	JLR Construction and Aggregates, Inc.					
Corporate income tax	JLR Construction and Aggregates, Inc.	10,629,803	10,629,803	-	10,629,803	-
Output VAT	JLR Construction and Aggregates, Inc.	84,123,635	84,123,635	(0)	84,123,635	-
Withholding tax - Final	JLR Construction and Aggregates, Inc.	3,200,000	3,200,000	-	3,200,000	-
Withholding tax - Foreign shareholder dividends	JLR Construction and Aggregates, Inc.	-	-	-	-	-
Withholding tax - Profit remittance to principal	JLR Construction and Aggregates, Inc.	-	-	-	-	-
Withholding tax - Royalties to claim owners	JLR Construction and Aggregates, Inc.	-	-	-	-	-
<b>Subtotal</b>		<b>97,953,438</b>	<b>97,953,438</b>	<b>(0)</b>	<b>97,953,438</b>	<b>-</b>

MPSA No. 239-2007-IV	Montalban Millex Aggregate Corporation					
Corporate income tax	Montalban Millex Aggregate Corporation	-	280,553	280,553	1,133,479	-
Output VAT	Montalban Millex Aggregate Corporation	-	12,181,329	12,181,329	12,181,329	-
Withholding tax - Final	Montalban Millex Aggregate Corporation	-	-	-	-	-
Withholding tax - Foreign shareholder dividends	Montalban Millex Aggregate Corporation	-	-	-	-	-
Withholding tax - Profit remittance to principal	Montalban Millex Aggregate Corporation	-	-	-	-	-
Withholding tax - Royalties to claim owners	Montalban Millex Aggregate Corporation	-	-	-	-	-
<b>Subtotal</b>		-	<b>12,461,882</b>	<b>12,461,882</b>	<b>13,314,808</b>	-
MPSA No. 064-96-IV - Antipolo	Rapid City Realty and Development Corporation					
MPSA No. 074-97-IV - Teresa						

MPSA No. 087-97-IV - Antipolo						
MPSA No. 118-98-IV - Antipolo						
MPSA No. 142-99-IVA (Amended) - Baras						
Corporate income tax		3,350,709	1,240,975	(2,109,733)	-	(2,109,733)
Output VAT		10,227,340	31,703,996	21,476,656	-	21,476,656
Withholding tax - Final		996,260	225,820	(770,441)	-	(770,441)
Withholding tax - Foreign shareholder dividends		-	-	-	-	-
Withholding tax - Profit remittance to principal		-	-	-	-	-
Withholding tax - Royalties to claim owners		-	-	-	-	-
<b>Subtotal</b>		<b>14,574,309</b>	<b>33,170,791</b>	<b>18,596,482</b>	<b>-</b>	<b>18,596,482</b>
<b>Subtotal - Aggregates</b>		<b>138,039,487</b>	<b>159,808,028</b>	<b>21,768,541</b>	<b>123,841,646</b>	<b>8,417,770</b>

Silica						
MPSA No. 042-95-I	Helix Mining and Development Corporation - HMDC (formerly Holcim Mining and Development Corporation)					
MPSA No. 295-2009-I-Amended I						
Corporate income tax	Helix Mining and Development Corporation - HMDC (formerly Holcim Mining and Development Corporation)	-	-	-	-	-
Output VAT	Helix Mining and Development Corporation - HMDC (formerly Holcim Mining and Development Corporation)	-	-	-	-	-
Withholding tax - Final	Helix Mining and Development Corporation - HMDC (formerly Holcim Mining and Development Corporation)	-	-	-	-	-

Withholding tax - Foreign shareholder dividends	Helix Mining and Development Corporation - HMDC (formerly Holcim Mining and Development Corporation)	-	-	-	-	-
Withholding tax - Profit remittance to principal	Helix Mining and Development Corporation - HMDC (formerly Holcim Mining and Development Corporation)	-	-	-	-	-
Withholding tax - Royalties to claim owners	Helix Mining and Development Corporation - HMDC (formerly Holcim Mining and Development Corporation)	-	-	-	-	-
<b>Subtotal</b>		-	-	-	-	-
MPSA No. 218-2005-VII	Helix Resources and Development Corporation (formerly Holcim Resources and Development Corporation) (Contractor: Heirs of Arturo Zayco)					

Corporate income tax	Helix Resources and Development Corporation (formerly Holcim Resources and Development Corporation) (Contractor: Heirs of Arturo Zayco)	(46,429,038)	-	46,429,038	9,278,196	-
Output VAT	Helix Resources and Development Corporation (formerly Holcim Resources and Development Corporation) (Contractor: Heirs of Arturo Zayco)	58,496,902	58,496,902	(0)	58,496,902	-
Withholding tax - Final	Helix Resources and Development Corporation (formerly Holcim Resources and Development Corporation) (Contractor: Heirs of Arturo Zayco)	3,452,561	-	(3,452,561)	3,452,561	-
Withholding tax - Foreign shareholder dividends	Helix Resources and Development Corporation (formerly Holcim Resources and Development Corporation) (Contractor: Heirs of Arturo Zayco)	-	-	-	-	-

Withholding tax - Profit remittance to principal	Helix Resources and Development Corporation (formerly Holcim Resources and Development Corporation) (Contractor: Heirs of Arturo Zayco)	-	-	-	-	-
Withholding tax - Royalties to claim owners	Helix Resources and Development Corporation (formerly Holcim Resources and Development Corporation) (Contractor: Heirs of Arturo Zayco)	-	-	-	-	-
<b>Subtotal</b>		<b>15,520,425</b>	<b>58,496,902</b>	<b>42,976,477</b>	<b>71,227,658</b>	<b>-</b>
MPSA No. 116-98-IVA	Island Quarry and Aggregates Corporation					
Corporate income tax	Island Quarry and Aggregates Corporation	1,987,022	1,987,022	-	1,987,022	-
Output VAT	Island Quarry and Aggregates Corporation	67,139,342	67,139,342	0	67,139,342	-
Withholding tax - Final	Island Quarry and Aggregates Corporation	15,398,411	26,949,410	11,550,999	15,398,411	-

Withholding tax - Foreign shareholder dividends	Island Quarry and Aggregates Corporation	-	-	-	-	-
Withholding tax - Profit remittance to principal	Island Quarry and Aggregates Corporation	-	-	-	-	-
Withholding tax - Royalties to claim owners	Island Quarry and Aggregates Corporation	11,550,999	-	(11,550,999)	11,550,999	-
<b>Subtotal</b>		<b>96,075,774</b>	<b>96,075,775</b>	<b>0</b>	<b>96,075,775</b>	<b>-</b>
<b>Subtotal - Silica</b>		<b>111,596,199</b>	<b>154,572,677</b>	<b>42,976,477</b>	<b>167,303,433</b>	<b>-</b>

<b>Other non-metallic mines</b>						
MPSA No. 032-95-IV/055-96-IV	Concrete Aggregates Corporation					
Corporate income tax	Concrete Aggregates Corporation	1,856,400	4,876,241	3,019,841	4,876,241	-
Output VAT	Concrete Aggregates Corporation	40,434,329	3,950,217	(36,484,112)		3,950,217



Withholding tax - Final	Concrete Aggregates Corporation	-	438,664	438,664	438,664	-
Withholding tax - Foreign shareholder dividends	Concrete Aggregates Corporation	-	-	-	-	-
Withholding tax - Profit remittance to principal	Concrete Aggregates Corporation	-	-	-	-	-
Withholding tax - Royalties to claim owners	Concrete Aggregates Corporation	-	-	-	-	-
<b>Subtotal</b>		<b>42,290,729</b>	<b>9,265,122</b>	<b>(33,025,607)</b>	<b>5,314,905</b>	<b>3,950,217</b>
MPSA No. 208-2005-VII	Dolomite Mining Corporation					
Corporate income tax		397,695	397,695	-	397,695	-
Output VAT		14,462,137	14,462,137	0	14,462,137	-
Withholding tax - Final		-	-	-	-	-
Withholding tax - Foreign shareholder dividends		-	-	-	-	-
Withholding tax - Profit remittance to principal		-	-	-	-	-

Withholding tax - Royalties to claim owners		-	-	-	-	-
<b>Subtotal</b>		<b>14,859,832</b>	<b>14,859,832</b>	<b>0</b>	<b>14,859,832</b>	<b>-</b>
MPSA No. 200-2004-I	Heirs of Elias E. Olegario					
Corporate income tax	Heirs of Elias E. Olegario	23,689	178,318	154,629	23,689	-
Output VAT	Heirs of Elias E. Olegario	583,477	583,477	-	583,477	-
Withholding tax - Final	Heirs of Elias E. Olegario	-	-	-	-	-
Withholding tax - Foreign shareholder dividends	Heirs of Elias E. Olegario	-	-	-	-	-
Withholding tax - Profit remittance to principal	Heirs of Elias E. Olegario	-	-	-	-	-
Withholding tax - Royalties to claim owners	Heirs of Elias E. Olegario	-	-	-	-	-
<b>Subtotal</b>		<b>607,166</b>	<b>761,795</b>	<b>154,629</b>	<b>607,166</b>	<b>-</b>
MPSA No. 281-2009-X (Amended I)	Helix Resources and Development Corporation (formerly Holcim Resources and Development Corporation)					
Corporate income tax	Helix Resources and Development Corporation (formerly Holcim Resources and Development Corporation)	-	-	-	-	-
Output VAT	Helix Resources and Development Corporation (formerly Holcim Resources and Development Corporation)	-	-	-	-	-
Withholding tax - Final	Helix Resources and Development Corporation (formerly Holcim Resources and Development Corporation)	-	-	-	-	-

Withholding tax - Foreign shareholder dividends	Helix Resources and Development Corporation (formerly Holcim Resources and Development Corporation)	-	-	-	-	-
Withholding tax - Profit remittance to principal	Helix Resources and Development Corporation (formerly Holcim Resources and Development Corporation)	-	-	-	-	-
Withholding tax - Royalties to claim owners	Helix Resources and Development Corporation (formerly Holcim Resources and Development Corporation)	-	-	-	-	-
<b>Subtotal</b>		-	-	-	-	-
Patentaed Mining Claim No. 14	Island Quarry and Aggregates Corporation					
Corporate income tax	Island Quarry and Aggregates Corporation	-	-	-	-	-
Output VAT	Island Quarry and Aggregates Corporation	-	-	-	-	-
Withholding tax - Final	Island Quarry and Aggregates Corporation	-	-	-	-	-
Withholding tax - Foreign shareholder dividends	Island Quarry and Aggregates Corporation	-	-	-	-	-
Withholding tax - Profit remittance to principal	Island Quarry and Aggregates Corporation	-	-	-	-	-
Withholding tax - Royalties to claim owners	Island Quarry and Aggregates Corporation	-	-	-	-	-
<b>Subtotal</b>		-	-	-	-	-
MPSA No. 104-98-XII	Republic Cement Mindanao, Inc. (formerly Republic Cement Iligan, Inc.)					

Corporate income tax	Republic Cement Mindanao, Inc. (formerly Republic Cement Iligan, Inc.)	-	-	-	-	-
Output VAT	Republic Cement Mindanao, Inc. (formerly Republic Cement Iligan, Inc.)	-	-	-	-	-
Withholding tax - Final	Republic Cement Mindanao, Inc. (formerly Republic Cement Iligan, Inc.)	-	-	-	-	-
Withholding tax - Foreign shareholder dividends	Republic Cement Mindanao, Inc. (formerly Republic Cement Iligan, Inc.)	-	-	-	-	-
Withholding tax - Profit remittance to principal	Republic Cement Mindanao, Inc. (formerly Republic Cement Iligan, Inc.)	-	-	-	-	-
Withholding tax - Royalties to claim owners	Republic Cement Mindanao, Inc. (formerly Republic Cement Iligan, Inc.)	-	-	-	-	-
<b>Subtotal</b>		-	-	-	-	-
MPSA No. 186-2002-V	UBS Marketing Corporation					
Corporate income tax	UBS Marketing Corporation	561,722	201,590	(360,132)	561,722	-
Output VAT	UBS Marketing Corporation	-	2,085,246	2,085,246	2,085,246	-
Withholding tax - Final	UBS Marketing Corporation	-	-	-	-	-
Withholding tax - Foreign shareholder dividends	UBS Marketing Corporation	-	-	-	-	-
Withholding tax - Profit remittance to principal	UBS Marketing Corporation	-	-	-	-	-
Withholding tax - Royalties to claim owners	UBS Marketing Corporation	-	-	-	-	-
<b>Subtotal</b>		<b>561,722</b>	<b>2,286,836</b>	<b>1,725,114</b>	<b>2,646,968</b>	<b>-</b>
<b>Subtotal - Other non-metallic mines</b>		<b>58,319,449</b>	<b>27,173,585</b>	<b>(31,145,864)</b>	<b>23,428,871</b>	<b>3,950,217</b>
<b>Subtotal - BIR</b>		<b>9,496,218,112</b>	<b>9,864,757,857</b>	<b>368,539,745</b>	<b>9,874,731,359</b>	<b>19,259,123</b>

<b>BOC</b>						
<b>Limestone</b>						
MPSA No. 013-93-VII	Apo Land and Quarry Corporation					
MPSA No. 286-2009-VII						
Customs duties	Apo Land and Quarry Corporation	-	-	-	-	-
VAT on imported materials and equipment	Apo Land and Quarry Corporation	-	-	-	-	-
<b>Subtotal</b>		-	-	-	-	-
MPSA No.150-2000-VII	Bohol Limestone Corporation					
Customs duties	Bohol Limestone Corporation	-	-	-	-	-
VAT on imported materials and equipment	Bohol Limestone Corporation	-	-	-	-	-
<b>Subtotal</b>		-	-	-	-	-
MPSA No. 181-2002-III	Eagle Cement Corporation					
Customs duties		17,661,568	19,295,498	1,633,930	19,135,863	159,635
VAT on imported materials and equipment		292,650,417	307,605,248	14,954,831	305,554,508	2,050,740
<b>Subtotal</b>		<b>310,311,985</b>	<b>326,900,745</b>	<b>16,588,761</b>	<b>324,690,371</b>	<b>2,210,375</b>
MPSA No. 027-94-III - Bulacan	Holcim Mining and Development Corporation					
MPSA No. 080-97-XI - Davao						
MPSA No. 236-2007 - La Union						
MPSA No. 238-2007 - La Union						
MPSA No. 274-08-XI - Davao						
Customs duties		-	-	-	-	-
VAT on imported materials and equipment		-	-	-	-	-
<b>Subtotal</b>		-	-	-	-	-
MPSA No. 047-96-XII	Holcim Resources and Development Corporation					
Customs duties		-	-	-	-	-
VAT on imported materials and equipment		-	-	-	-	-
<b>Subtotal</b>		-	-	-	-	-

MPSA No. 140-99-III	Holcim Mining and Development Corporation and Doric Marble Corporation					
Customs duties	Holcim Mining and Development Corporation and Doric Marble Corporation	-	-	-	-	-
VAT on imported materials and equipment	Holcim Mining and Development Corporation and Doric Marble Corporation	-	-	-	-	-
<b>Subtotal</b>		-	-	-	-	-
MPSA No. 146-99-V	Ibalong Resources and Development Corporation (Operator: Dinapigue Mining Corporation)					
Customs duties	Ibalong Resources and Development Corporation (Operator: Dinapigue Mining Corporation)	-	-	-	-	-
VAT on imported materials and equipment	Ibalong Resources and Development Corporation (Operator: Dinapigue Mining Corporation)	-	-	-	-	-
<b>Subtotal</b>		-	-	-	-	-
MPSA No. 030-95-VII	Lazi Bay Resources Development, Inc.					
Customs duties	Lazi Bay Resources Development, Inc.	-	-	-	-	-
VAT on imported materials and equipment	Lazi Bay Resources Development, Inc.	-	-	-	-	-
<b>Subtotal</b>		-	-	-	-	-
MPSA No. 106-98-I	Northern Cement Corporation					
Customs duties		6,685,541	6,883,029	197,488	-	197,488
VAT on imported materials and equipment		542,662,625	544,409,772	1,747,148	-	1,747,148

<b>Subtotal</b>		<b>549,348,166</b>	<b>551,292,801</b>	<b>1,944,636</b>	<b>-</b>	<b>1,944,636</b>
MPSA No. 026-94-III - Bulacan	Republic Cement & Building Materials, Inc.					
MPSA No. 029-95-IVA - Baangas						
MPSA No. 138-99-IV - Teresa						
MPSA No. 132-99-VII - Danao						
Customs duties		29,624,597	29,565,995	(58,602)	29,848,094	9,449
VAT on imported materials and equipment		564,047,599	720,126,807	156,079,208	720,108,101	65,824
<b>Subtotal</b>		<b>593,672,197</b>	<b>749,692,802</b>	<b>156,020,606</b>	<b>749,956,194</b>	<b>75,272</b>
MPSA No. 056-96-III	Republic Cement Land & Resources					
Customs duties		-	-	-	-	-
VAT on imported materials and equipment		-	-	-	-	-
<b>Subtotal</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
MPSA No. 031-95-XII	Republic Cement Mindanao, Inc.					
MPSA No. 105-98-XII						
Customs duties		10,719,301	10,619,455	(99,846)	10,457,118	161,544
VAT on imported materials and equipment		242,763,896	224,504,431	(18,259,466)	224,145,627	349,098
<b>Subtotal</b>		<b>253,483,198</b>	<b>235,123,886</b>	<b>(18,359,312)</b>	<b>234,602,745</b>	<b>510,642</b>
<b>MPSA No. 213-2005-IVB</b>	<b>Rio Tuba Nickel Mining Corporation</b>					
		<b>*consolidated with MPSA No. 114-98-IV - Rio Tuba Nickel Mining Corporation under Metallic Mining.</b>				
Customs duties						
VAT on imported materials and equipment						
<b>Subtotal</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
MPSA No. 352-2022-VI	Semirara Material Resources, Inc. (formerly Semirara Mining and Power Corporation)					

Customs duties	Semirara Material Resources, Inc. (formerly Semirara Mining and Power Corporation)	-	-	-	-	-
VAT on imported materials and equipment	Semirara Material Resources, Inc. (formerly Semirara Mining and Power Corporation)	-	-	-	-	-
<b>Subtotal</b>		-	-	-	-	-
<b>MPSA No. 205-2004-VII</b>	<b>Solid Earth Development Corporation</b>					
<b>MPSA No. 067A-1997-VII</b>						
Customs duties	<b>Solid Earth Development Corporation</b>	-	-	-	-	-
VAT on imported materials and equipment	<b>Solid Earth Development Corporation</b>	-	11,009,053	11,009,053	11,009,053	-
<b>Subtotal</b>		-	11,009,053	11,009,053	11,009,053	-
<b>MPSA No. 161-00-III</b>	<b>Solid North Mineral Corporation</b>					
Customs duties	<b>Solid North Mineral Corporation</b>	-	-	-	-	-
VAT on imported materials and equipment	<b>Solid North Mineral Corporation</b>	-	-	-	-	-



<b>Subtotal</b>		-	-	-	-	-
<b>Subtotal - Limestone</b>		1,706,815,545	1,874,019,288	167,203,744	1,320,258,363	4,740,925

<b>Aggregates</b>						
MPSA No. 296-2009-IVA	BL Gozon & Co. Inc.					
Customs duties		-	-	-	-	-
VAT on imported materials and equipment		-	-	-	-	-
<b>Subtotal</b>		-	-	-	-	-
MPSA No. 202-2004-IV	Hardrock Aggregates, Inc.					
Customs duties	Hardrock Aggregates, Inc.	-	-	-	-	-
VAT on imported materials and equipment	Hardrock Aggregates, Inc.	-	-	-	-	-

<b>Subtotal</b>		-	-	-	-	-
MPSA No. 194-2004-VII	JLR Construction and Aggregates, Inc.					
Customs duties	JLR Construction and Aggregates, Inc.	-	-	-	-	-
VAT on imported materials and equipment	JLR Construction and Aggregates, Inc.	-	-	-	-	-
<b>Subtotal</b>		-	-	-	-	-
MPSA No. 239-2007-IV	Montalban Millex Aggregate Corporation					
Customs duties	Montalban Millex Aggregate Corporation	-	-	-	-	-
VAT on imported materials and equipment	Montalban Millex Aggregate Corporation	-	-	-	-	-
<b>Subtotal</b>		-	-	-	-	-
MPSA No. 064-96-IV - Antipolo	Rapid City Realty and Development Corporation					

MPSA No. 074-97-IV - Teresa						
MPSA No. 087-97-IV - Antipolo						
MPSA No. 118-98-IV - Antipolo						
MPSA No. 142-99-IVA (Amended) - Baras						
Customs duties		-	-	-	-	-
VAT on imported materials and equipment		-	-	-	-	-
<b>Subtotal</b>		-	-	-	-	-
<b>Subtotal - Aggregates</b>		-	-	-	-	-
<b>Silica</b>						
MPSA No. 042-95-I	Helix Mining and Development Corporation - HMDC (formerly Holcim Mining and Development Corporation)					

MPSA No. 295-2009-I-Amended I						
Customs duties	Helix Mining and Development Corporation - HMDC (formerly Holcim Mining and Development Corporation)	-	-	-	-	-
VAT on imported materials and equipment	Helix Mining and Development Corporation - HMDC (formerly Holcim Mining and Development Corporation)	-	-	-	-	-
<b>Subtotal</b>		-	-	-	-	-
MPSA No. 218-2005-VII	Helix Resources and Development Corporation (formerly Holcim Resources and Development Corporation) (Contractor: Heirs of Arturo Zayco)					
Customs duties	Helix Resources and Development Corporation (formerly Holcim Resources and Development Corporation)	-	295,031	295,031	-	295,031

	(Contractor: Heirs of Arturo Zayco)					
VAT on imported materials and equipment	Helix Resources and Development Corporation (formerly Holcim Resources and Development Corporation) (Contractor: Heirs of Arturo Zayco)	-	390,842	390,842	-	390,842
<b>Subtotal</b>		-	<b>685,873</b>	<b>685,873</b>	-	<b>685,873</b>
MPSA No. 116-98-IVA	Island Quarry and Aggregates Corporation					
Customs duties	Island Quarry and Aggregates Corporation	-	-	-	-	-
VAT on imported materials and equipment	Island Quarry and Aggregates Corporation	-	-	-	-	-
<b>Subtotal</b>		-	-	-	-	-
<b>Subtotal - Silica</b>		-	<b>685,873</b>	<b>685,873</b>	-	<b>685,873</b>
<b>Other non-metallic mines</b>						

MPSA No. 032-95-IV/055-96-IV	Concrete Aggregates Corporation					
Customs duties	Concrete Aggregates Corporation	3,944,438	872,114	(3,072,325)	-	(3,072,325)
VAT on imported materials and equipment	Concrete Aggregates Corporation	40,434,329	2,204,279	(38,230,050)	-	(38,230,050)
<b>Subtotal</b>		<b>44,378,767</b>	<b>3,076,393</b>	<b>(41,302,375)</b>	<b>-</b>	<b>(41,302,375)</b>
MPSA No. 208-2005-VII	Dolomite Mining Corporation					
Customs duties		-	-	-	-	-
VAT on imported materials and equipment		-	-	-	-	-
<b>Subtotal</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
MPSA No. 200-2004-I	Heirs of Elias E. Olegario					
Customs duties	Heirs of Elias E. Olegario	-	-	-	-	-
VAT on imported materials and equipment	Heirs of Elias E. Olegario	-	-	-	-	-

<b>Subtotal</b>		-	-	-	-	-
MPSA No. 281-2009-X (Amended I)	Helix Resources and Development Corporation (formerly Holcim Resources and Development Corporation)					
Customs duties	Helix Resources and Development Corporation (formerly Holcim Resources and Development Corporation)	-	-	-	-	-
VAT on imported materials and equipment	Helix Resources and Development Corporation (formerly Holcim Resources and Development Corporation)	-	-	-	-	-
<b>Subtotal</b>		-	-	-	-	-
Patentaed Mining Claim No. 14	Island Quarry and Aggregates Corporation					
Customs duties	Island Quarry and Aggregates Corporation	-	-	-	-	-

VAT on imported materials and equipment	Island Quarry and Aggregates Corporation	-	-	-	-	-
<b>Subtotal</b>		-	-	-	-	-
MPSA No. 104-98-XII	Republic Cement Mindanao, Inc. (formerly Republic Cement Iligan, Inc.)					
Customs duties	Republic Cement Mindanao, Inc. (formerly Republic Cement Iligan, Inc.)	-	-	-	-	-
VAT on imported materials and equipment	Republic Cement Mindanao, Inc. (formerly Republic Cement Iligan, Inc.)	-	-	-	-	-
<b>Subtotal</b>		-	-	-	-	-
MPSA No. 186-2002-V	UBS Marketing Corporation					
Customs duties	UBS Marketing Corporation	-	-	-	-	-
VAT on imported materials and equipment	UBS Marketing Corporation	-	-	-	-	-



<b>Subtotal</b>		-	-	-	-	-
<b>Subtotal - Other non-metallic mines</b>		<b>44,378,767</b>	<b>3,076,393</b>	<b>(41,302,375)</b>	-	<b>(41,302,375)</b>
<b>Subtotal - BOC</b>		<b>1,751,194,312</b>	<b>1,877,781,554</b>	<b>126,587,242</b>	<b>1,320,258,363</b>	<b>(35,875,576)</b>

<b>LGU</b>						
<b>Limestone</b>						
MPSA No. 013-93-VII	Apo Land and Quarry Corporation					
MPSA No. 286-2009-VII						
Local business tax	Apo Land and Quarry Corporation	4,248,937	3,946,585	(302,351)	4,248,937	-
Real property tax - Basic	Apo Land and Quarry Corporation	2,890,345	2,819,711	(70,634)	2,890,345	-
Real property tax - Special Education Fund (SEF)	Apo Land and Quarry Corporation	2,890,345	2,688,391	(201,954)	2,890,345	-

<b>Subtotal</b>		<b>10,029,626</b>	<b>9,454,687</b>	<b>(574,939)</b>	<b>10,029,626</b>	<b>-</b>
MPSA No.150-2000-VII	Bohol Limestone Corporation					
Local business tax	Bohol Limestone Corporation	2,582,132	2,582,132	-	2,582,132	-
Real property tax - Basic	Bohol Limestone Corporation	871	809	(62)	871	-
Real property tax - Special Education Fund (SEF)	Bohol Limestone Corporation	871	809	(62)	871	-
<b>Subtotal</b>		<b>2,583,874</b>	<b>2,583,749</b>	<b>(125)</b>	<b>2,583,874</b>	<b>-</b>
MPSA No. 181-2002-III	Eagle Cement Corporation					
Local business tax		39,908,889	-	(39,908,889)	39,867,213	-
Real property tax - Basic		94,666,689	-	(94,666,689)	94,666,689	-
Real property tax - Special Education Fund (SEF)		94,666,689	-	(94,666,689)	94,666,689	-
<b>Subtotal</b>		<b>229,242,267</b>	<b>-</b>	<b>(229,242,267)</b>	<b>229,200,591</b>	<b>-</b>

MPSA No. 027-94-III - Bulacan	Holcim Resources and Development Corporation					
Local business tax		-	-	-	6,666,860	-
Real property tax - Basic		-	25,834,563	25,834,563	25,834,561	-
Real property tax - Special Education Fund (SEF)		-	25,834,563	25,834,563	25,834,561	-
<b>Subtotal</b>		-	<b>51,669,126</b>	<b>51,669,126</b>	<b>58,335,983</b>	-
MPSA No. 080-97-XI - Davao	Holcim Resources and Development Corporation					
Local business tax		-	-	-	895,377	-
Real property tax - Basic		-	-	-	17,198,457	-
Real property tax - Special Education Fund (SEF)		-	-	-	9,600,674	-
<b>Subtotal</b>		-	-	-	<b>27,694,508</b>	-

MPSA No. 236-2007 - La Union	Holcim Resources and Development Corporation					
Local business tax		-	-	-	-	-
Real property tax - Basic		-	-	-	-	-
Real property tax - Special Education Fund (SEF)		-	-	-	-	-
<b>Subtotal</b>		-	-	-	-	-
MPSA No. 238-2007 - La Union	Holcim Resources and Development Corporation					
Local business tax		-	-	-	-	-
Real property tax - Basic		-	-	-	11,580	-
Real property tax - Special Education Fund (SEF)		-	-	-	11,580	-
<b>Subtotal</b>		-	-	-	<b>23,160</b>	-

MPSA No. 274-08-XI - Davao	Holcim Resources and Development Corporation					
Local business tax		-	-	-	-	-
Real property tax - Basic		-	-	-	-	-
Real property tax - Special Education Fund (SEF)		-	-	-	-	-
<b>Subtotal</b>		-	-	-	-	-
MPSA No. 047-96-XII	Holcim Resources and Development Corporation					
Local business tax		-	-	-	-	-
Real property tax - Basic		-	-	-	-	-
Real property tax - Special Education Fund (SEF)		-	-	-	-	-
<b>Subtotal</b>		-	-	-	-	-
MPSA No. 140-99-III	Holcim Mining and Development					

	Corporation and Doric Marble Corporation					
Local business tax	Holcim Mining and Development Corporation and Doric Marble Corporation	-	-	-	2,106,000	-
Real property tax - Basic	Holcim Mining and Development Corporation and Doric Marble Corporation	-	-	-	1,503,074	-
Real property tax - Special Education Fund (SEF)	Holcim Mining and Development Corporation and Doric Marble Corporation	-	-	-	1,503,074	-
<b>Subtotal</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>5,112,148</b>	<b>-</b>
MPSA No. 146-99-V	Ibalong Resources and Development Corporation (Operator: Dinapigue Mining Corporation)					
Local business tax	Ibalong Resources and Development Corporation (Operator: Dinapigue Mining Corporation)	594,497	-	(594,497)	550,823	-
Real property tax - Basic	Ibalong Resources and Development Corporation (Operator:	-	-	-	-	-

	Dinapigue Mining Corporation)					
Real property tax - Special Education Fund (SEF)	Ibalong Resources and Development Corporation (Operator: Dinapigue Mining Corporation)	-	-	-	-	-
<b>Subtotal</b>		<b>594,497</b>	-	<b>(594,497)</b>	<b>550,823</b>	-
MPSA No. 030-95-VII	Lazi Bay Resources Development, Inc.					
Local business tax	Lazi Bay Resources Development, Inc.	20,874	-	(20,874)	50	-
Real property tax - Basic	Lazi Bay Resources Development, Inc.	788,404	-	(788,404)	788,404	-
Real property tax - Special Education Fund (SEF)	Lazi Bay Resources Development, Inc.	788,404	-	(788,404)	788,404	-
<b>Subtotal</b>		<b>1,597,682</b>	-	<b>(1,597,682)</b>	<b>1,576,858</b>	-
MPSA No. 106-98-I	Northern Cement Corporation					
Local business tax		15,481,632	-	(15,481,632)	15,481,632	-

Real property tax - Basic		23,243,440	-	(23,243,440)	-	(23,243,440)
Real property tax - Special Education Fund (SEF)		23,243,440	-	(23,243,440)	-	(23,243,440)
<b>Subtotal</b>		<b>61,968,512</b>	<b>-</b>	<b>(61,968,512)</b>	<b>15,481,632</b>	<b>(46,486,881)</b>
MPSA No. 026-94-III - Bulacan	Republic Cement & Building Materials, Inc.					
Local business tax		9,267,450	-	(9,267,450)	9,267,450	-
Real property tax - Basic		40,586,493	40,072,898	(513,595)	-	(513,595)
Real property tax - Special Education Fund (SEF)		40,586,493	40,072,898	(513,595)	-	(513,595)
<b>Subtotal</b>		<b>90,440,437</b>	<b>80,145,796</b>	<b>(10,294,641)</b>	<b>9,267,450</b>	<b>(1,027,191)</b>
MPSA No. 029-95-IVA - Baangas	Republic Cement & Building Materials, Inc.					
Local business tax		12,518,712	8,285,628	(4,233,084)	25,233,702	-
Real property tax - Basic		24,802,619	21,214,132	(3,588,486)	24,802,619	-



Real property tax - Special Education Fund (SEF)		24,802,619	21,214,132	(3,588,486)	24,802,619	-
<b>Subtotal</b>		<b>62,123,949</b>	<b>50,713,893</b>	<b>(11,410,057)</b>	<b>74,838,939</b>	<b>-</b>
MPSA No. 132-99-VII - Danao	Republic Cement & Building Materials, Inc.					
Local business tax		3,826,954	-	(3,826,954)	3,826,934	-
Real property tax - Basic		1,973,913	-	(1,973,913)	1,973,913	-
Real property tax - Special Education Fund (SEF)		1,973,913	-	(1,973,913)	1,973,913	-
<b>Subtotal</b>		<b>7,774,779</b>	<b>-</b>	<b>(7,774,779)</b>	<b>7,774,759</b>	<b>-</b>
MPSA No. 138-99-IVA - Teresa	Republic Cement & Building Materials, Inc.					
Local business tax		6,741,627	-	(6,741,627)	6,741,627	-
Real property tax - Basic		23,099,471	-	(23,099,471)	23,099,471	-
Real property tax - Special Education Fund (SEF)		23,099,471	-	(23,099,471)	23,099,471	-

<b>Subtotal</b>		<b>52,940,568</b>	<b>-</b>	<b>(52,940,568)</b>	<b>52,940,568</b>	<b>-</b>
MPSA No. 056-96-III	Republic Cement Land & Resources					
Local business tax		941,734	-	(941,734)	941,734	-
Real property tax - Basic		4,258,348	-	(4,258,348)	3,810,567	-
Real property tax - Special Education Fund (SEF)		4,258,348	-	(4,258,348)	3,810,567	-
<b>Subtotal</b>		<b>9,458,430</b>	<b>-</b>	<b>(9,458,430)</b>	<b>8,562,867</b>	<b>-</b>
MPSA No. 031-95-XII	Republic Cement Mindanao, Inc.					
MPSA No. 105-98-XII						
Local business tax		10,820,097	-	(10,820,097)	10,728,929	-
Real property tax - Basic		22,844,776	-	(22,844,776)	22,558,988	-
Real property tax - Special Education Fund (SEF)		16,490,811	-	(16,490,811)	16,406,549	-

<b>Subtotal</b>		<b>50,155,684</b>	-	<b>(50,155,684)</b>	<b>49,694,467</b>	-
<b>MPSA No. 213-2005-IVB</b>	<b>Rio Tuba Nickel Mining Corporation</b>					
Local business tax		<b>3,106,842</b>	-	<b>(3,106,842)</b>	-	-
Real property tax - Basic		<b>1,381,021</b>	-	<b>(1,381,021)</b>	-	-
Real property tax - Special Education Fund (SEF)		<b>1,381,021</b>	-	<b>(1,381,021)</b>	-	-
<b>Subtotal</b>		<b>5,868,885</b>	-	<b>(5,868,885)</b>	-	-
MPSA No. 352-2022-VI	Semirara Material Resources, Inc. (formerly Semirara Mining and Power Corporation)					
Local business tax	Semirara Material Resources, Inc. (formerly Semirara Mining and Power Corporation)	-	-	-	-	-
Real property tax - Basic	Semirara Material Resources, Inc. (formerly Semirara Mining and Power Corporation)	-	-	-	-	-

Real property tax - Special Education Fund (SEF)	Semirara Material Resources, Inc. (formerly Semirara Mining and Power Corporation)	-	-	-	-	-
<b>Subtotal</b>		-	-	-	-	-
<b>MPSA No. 205-2004-VII</b>	<b>Solid Earth Development Corporation</b>					
<b>MPSA No. 067A-1997-VII</b>						
Local business tax	<b>Solid Earth Development Corporation</b>	4,662,965	-	(4,662,965)	1,688,453	-
Real property tax - Basic	<b>Solid Earth Development Corporation</b>	6,837,248	-	(6,837,248)	-	(6,837,248)
Real property tax - Special Education Fund (SEF)	<b>Solid Earth Development Corporation</b>	6,837,248	-	(6,837,248)	-	(6,837,248)
<b>Subtotal</b>		18,337,461	-	(18,337,461)	1,688,453	(13,674,496)
<b>MPSA No. 161-00-III</b>	<b>Solid North Mineral Corporation</b>					

Local business tax	<b>Solid North Mineral Corporation</b>	<b>5,639,875</b>	-	<b>(5,639,875)</b>	<b>7,031,610</b>	-
Real property tax - Basic	<b>Solid North Mineral Corporation</b>	<b>2,799,387</b>	-	<b>(2,799,387)</b>	<b>2,799,387</b>	-
Real property tax - Special Education Fund (SEF)	<b>Solid North Mineral Corporation</b>	<b>2,799,387</b>	-	<b>(2,799,387)</b>	<b>2,799,387</b>	-
<b>Subtotal</b>		<b>11,238,649</b>	-	<b>(11,238,649)</b>	<b>12,630,384</b>	-
<b>Subtotal - Limestone</b>		<b>614,355,302</b>	<b>194,567,251</b>	<b>(419,788,051)</b>	<b>567,987,091</b>	<b>(61,188,567)</b>

<b>Aggregates</b>						
MPSA No. 296-2009-IVA	BL Gozon & Co. Inc.					
Local business tax		336,507	76,891	(259,616)	-	(259,616)
Real property tax - Basic		-	-	-	-	-
Real property tax - Special Education Fund (SEF)		-	-	-	-	-
<b>Subtotal</b>		<b>336,507</b>	<b>76,891</b>	<b>(259,616)</b>	<b>-</b>	<b>(259,616)</b>

MPSA No. 202-2004-IV	Hardrock Aggregates, Inc.					
Local business tax	Hardrock Aggregates, Inc.	-	292,893	292,893	-	292,893
Real property tax - Basic	Hardrock Aggregates, Inc.	-	-	-	-	-
Real property tax - Special Education Fund (SEF)	Hardrock Aggregates, Inc.	-	-	-	-	-
<b>Subtotal</b>		<b>-</b>	<b>292,893</b>	<b>292,893</b>	<b>-</b>	<b>292,893</b>
MPSA No. 194-2004-VII	JLR Construction and Aggregates, Inc.					
Local business tax	JLR Construction and Aggregates, Inc.	1,549,154	392,351	(1,156,803)	1,553,154	-
Real property tax - Basic	JLR Construction and Aggregates, Inc.	173,212	-	(173,212)	211,360	-
Real property tax - Special Education Fund (SEF)	JLR Construction and Aggregates, Inc.	145,546	-	(145,546)	173,222	-
<b>Subtotal</b>		<b>1,867,912</b>	<b>392,351</b>	<b>(1,475,561)</b>	<b>1,937,736</b>	<b>-</b>
MPSA No. 239-2007-IV	Montalban Millex Aggregate Corporation					
Local business tax	Montalban Millex Aggregate Corporation	5,000	-	(5,000)	5,000	-
Real property tax - Basic	Montalban Millex Aggregate Corporation	-	-	-	-	-
Real property tax - Special Education Fund (SEF)	Montalban Millex Aggregate Corporation	-	-	-	-	-
<b>Subtotal</b>		<b>5,000</b>	<b>-</b>	<b>(5,000)</b>	<b>5,000</b>	<b>-</b>
MPSA No. 064-96-IV - Antipolo	Rapid City Realty and Development Corporation					
MPSA No. 087-97-IV - Antipolo						
MPSA No. 118-98-IV - Antipolo						
Local business tax		1,478,090	492,697	(985,393)	492,697	-
Real property tax - Basic		926,919	350,045	(576,874)	-	(576,874)
Real property tax - Special Education Fund (SEF)		617,946	247,137	(370,809)	-	(370,809)
<b>Subtotal</b>		<b>3,022,954</b>	<b>1,089,878</b>	<b>(1,933,076)</b>	<b>492,697</b>	<b>(947,683)</b>
MPSA No. 074-97-IV - Teresa	Rapid City Realty and Development Corporation					

Local business tax		255,357	-	(255,357)	255,357	-
Real property tax - Basic		632,791	514,153	(118,638)	-	(118,638)
Real property tax - Special Education Fund (SEF)		421,861	514,153	92,292	-	92,292
<b>Subtotal</b>		<b>1,310,009</b>	<b>1,028,306</b>	<b>(281,703)</b>	<b>255,357</b>	<b>(26,346)</b>
<b>Subtotal - Aggregates</b>		<b>6,542,382</b>	<b>2,880,319</b>	<b>(3,662,064)</b>	<b>2,690,789</b>	<b>(940,753)</b>
<b>Silica</b>						
MPSA No. 042-95-I	Helix Mining and Development Corporation - HMDC (formerly Holcim Mining and Development Corporation)					
MPSA No. 295-2009-I-Amended I						
Local business tax	Helix Mining and Development Corporation - HMDC (formerly Holcim Mining and Development Corporation)	-	-	-	-	-
Real property tax - Basic	Helix Mining and Development Corporation - HMDC (formerly Holcim Mining and Development Corporation)	-	-	-	-	-
Real property tax - Special Education Fund (SEF)	Helix Mining and Development Corporation - HMDC (formerly Holcim Mining and Development Corporation)	-	-	-	-	-
<b>Subtotal</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

MPSA No. 218-2005-VII	Helix Resources and Development Corporation (formerly Holcim Resources and Development Corporation) (Contractor: Heirs of Arturo Zayco)					
Local business tax	Helix Resources and Development Corporation (formerly Holcim Resources and Development Corporation) (Contractor: Heirs of Arturo Zayco)	-	-	-	-	-
Real property tax - Basic	Helix Resources and Development Corporation (formerly Holcim Resources and Development Corporation) (Contractor: Heirs of Arturo Zayco)	-	-	-	-	-
Real property tax - Special Education Fund (SEF)	Helix Resources and Development Corporation (formerly Holcim Resources and Development Corporation) (Contractor: Heirs of Arturo Zayco)	-	-	-	-	-
<b>Subtotal</b>		-	-	-	-	-
MPSA No. 116-98-IVA	Island Quarry and Aggregates Corporation					
Local business tax	Island Quarry and Aggregates Corporation	692,292	1,953,702	1,261,410	692,292	-
Real property tax - Basic	Island Quarry and Aggregates Corporation	4,523,801	3,392,414	(1,131,387)	4,523,801	-
Real property tax - Special Education Fund (SEF)	Island Quarry and Aggregates Corporation	2,502,640	1,722,779	(779,862)	2,502,640	-
<b>Subtotal</b>		<b>7,718,733</b>	<b>7,068,894</b>	<b>(649,839)</b>	<b>7,718,733</b>	-



<b>Subtotal - Silica</b>		<b>7,718,733</b>	<b>7,068,894</b>	<b>(649,839)</b>	<b>7,718,733</b>	<b>-</b>
<b>Other non-metallic mines</b>						
MPSA No. 032-95-IV/055-96-IV	Concrete Aggregates Corporation					
Local business tax	Concrete Aggregates Corporation	4,752,879	-	(4,752,879)	-	(4,752,879)
Real property tax - Basic	Concrete Aggregates Corporation	4,495,870	2,115,101	(2,380,769)	2,127,117	-
Real property tax - Special Education Fund (SEF)	Concrete Aggregates Corporation	4,495,870	2,115,101	(2,380,769)	2,127,117	-
<b>Subtotal</b>		<b>13,744,619</b>	<b>4,230,202</b>	<b>(9,514,418)</b>	<b>4,254,234</b>	<b>(4,752,879)</b>
MPSA No. 208-2005-VII	Dolomite Mining Corporation					
Local business tax		994,398	700,086	(294,312)	986,485	-
Real property tax - Basic		144,039	131,945	(12,094)	144,371	-
Real property tax - Special Education Fund (SEF)		144,039	131,945	(12,094)	144,371	-
<b>Subtotal</b>		<b>1,282,477</b>	<b>963,977</b>	<b>(318,501)</b>	<b>1,275,228</b>	<b>-</b>
MPSA No. 200-2004-I	Heirs of Elias E. Olegario					
Local business tax	Heirs of Elias E. Olegario	31,004	-	(31,004)	31,004	-
Real property tax - Basic	Heirs of Elias E. Olegario	49,078	-	(49,078)	28,987	-
Real property tax - Special Education Fund (SEF)	Heirs of Elias E. Olegario	-	-	-	28,987	-
<b>Subtotal</b>		<b>80,083</b>	<b>-</b>	<b>(80,083)</b>	<b>88,977</b>	<b>-</b>
MPSA No. 281-2009-X (Amended I)	Helix Resources and Development Corporation (formerly Holcim Resources and Development Corporation)					
Local business tax	Helix Resources and Development Corporation (formerly Holcim Resources and Development Corporation)	2,193,158	-	(2,193,158)	-	(2,193,158)

Real property tax - Basic	Helix Resources and Development Corporation (formerly Holcim Resources and Development Corporation)	1,020,088	-	(1,020,088)	-	(1,020,088)
Real property tax - Special Education Fund (SEF)	Helix Resources and Development Corporation (formerly Holcim Resources and Development Corporation)	-	-	-	-	-
<b>Subtotal</b>		<b>3,213,246</b>	<b>-</b>	<b>(3,213,246)</b>	<b>-</b>	<b>(3,213,246)</b>
Patentaed Mining Claim No. 14	Island Quarry and Aggregates Corporation					
Local business tax	Island Quarry and Aggregates Corporation	-	-	-	-	-
Real property tax - Basic	Island Quarry and Aggregates Corporation	-	-	-	-	-
Real property tax - Special Education Fund (SEF)	Island Quarry and Aggregates Corporation	-	-	-	-	-
<b>Subtotal</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
MPSA No. 104-98-XII	Republic Cement Mindanao, Inc. (formerly Republic Cement Iligan, Inc.)					
Local business tax	Republic Cement Mindanao, Inc. (formerly Republic Cement Iligan, Inc.)	-	-	-	-	-
Real property tax - Basic	Republic Cement Mindanao, Inc. (formerly Republic Cement Iligan, Inc.)	-	-	-	-	-
Real property tax - Special Education Fund (SEF)	Republic Cement Mindanao, Inc. (formerly Republic Cement Iligan, Inc.)	-	-	-	-	-
<b>Subtotal</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

MPSA No. 186-2002-V	UBS Marketing Corporation					
Local business tax	UBS Marketing Corporation	122,808	-	439,799	57,997	-
Real property tax - Basic	UBS Marketing Corporation	1,355	-	(1,355)	1,355	-
Real property tax - Special Education Fund (SEF)	UBS Marketing Corporation	903	-	(903)	903	-
<b>Subtotal</b>		<b>125,066</b>	<b>-</b>	<b>437,540</b>	<b>60,256</b>	<b>-</b>
<b>Subtotal - Other non-metallic mines</b>		<b>18,445,491</b>	<b>5,194,178</b>	<b>(12,688,706)</b>	<b>5,678,695</b>	<b>(7,966,124)</b>
<b>Subtotal - LGU</b>		<b>647,061,909</b>	<b>209,710,642</b>	<b>(436,788,660)</b>	<b>584,075,309</b>	<b>(70,095,444)</b>

<b>NCIP</b>						
<b>Limestone</b>						
MPSA No. 013-93-VII	Apo Land and Quarry Corporation					
MPSA No. 286-2009-VII						
Royalty for IPs	Apo Land and Quarry Corporation	-	-	-	-	-
MPSA No.150-2000-VII	Bohol Limestone Corporation					
Royalty for IPs	Bohol Limestone Corporation	-	-	-	-	-
MPSA No. 181-2002-III	Eagle Cement Corporation					
Royalty for IPs		-	-	-	-	-
MPSA No. 027-94-III - Bulacan	Holcim Mining and Development Corporation					
MPSA No. 080-97-XI - Davao						
MPSA No. 236-2007 - La Union						
MPSA No. 238-2007 - La Union						
MPSA No. 274-08-XI - Davao						
Royalty for IPs		-	-	-	-	-
MPSA No. 047-96-XII	Holcim Resources and Development Corporation					

Royalty for IPs		-	-	-	-	-
MPSA No. 140-99-III	Holcim Mining and Development Corporation and Doric Marble Corporation					
Royalty for IPs	Holcim Mining and Development Corporation and Doric Marble Corporation	-	-	-	-	-
MPSA No. 146-99-V	Ibalong Resources and Development Corporation (Operator: Dinapigue Mining Corporation)					
Royalty for IPs	Ibalong Resources and Development Corporation (Operator: Dinapigue Mining Corporation)	-	-	-	-	-
MPSA No. 030-95-VII	Lazi Bay Resources Development, Inc.					
Royalty for IPs	Lazi Bay Resources Development, Inc.	-	-	-	-	-
MPSA No. 106-98-I	Northern Cement Corporation					
Royalty for IPs		-	-	-	-	-
MPSA No. 026-94-III - Bulacan	Republic Cement & Building Materials, Inc.					
MPSA No. 029-95-IVA - Baangas						
MPSA No. 138-99-IV - Teresa						
MPSA No. 132-99-VII - Danao						
Royalty for IPs		-	-	-	-	-
MPSA No. 056-96-III	Republic Cement Land & Resources					
Royalty for IPs		-	-	-	-	-
MPSA No. 031-95-XII	Republic Cement Mindanao, Inc.					
MPSA No. 105-98-XII						
Royalty for IPs		-	-	-	-	-
<b>MPSA No. 213-2005-IVB</b>	<b>Rio Tuba Nickel Mining Corporation</b>					

Royalty for IPs		2,155,734		(2,155,734)	2,155,734	-
MPSA No. 352-2022-VI	Semirara Material Resources, Inc. (formerly Semirara Mining and Power Corporation)					
Royalty for IPs	Semirara Material Resources, Inc. (formerly Semirara Mining and Power Corporation)	-	-	-	-	-
<b>MPSA No. 205-2004-VII</b>	<b>Solid Earth Development Corporation</b>					
<b>MPSA No. 067A-1997-VII</b>						
Royalty for IPs	<b>Solid Earth Development Corporation</b>	-	-	-	-	-
<b>MPSA No. 161-00-III</b>	<b>Solid North Mineral Corporation</b>					
Royalty for IPs	<b>Solid North Mineral Corporation</b>	-	-	-	-	-
<b>Subtotal - Limestone</b>		<b>2,155,734</b>	<b>-</b>	<b>(2,155,734)</b>	<b>2,155,734</b>	<b>-</b>
<b>Aggregates</b>						
MPSA No. 296-2009-IVA	BL Gozon & Co. Inc.					
Royalty for IPs		-	-	-	-	-
MPSA No. 202-2004-IV	Hardrock Aggregates, Inc.					
Royalty for IPs	Hardrock Aggregates, Inc.	-	-	-	-	-
MPSA No. 194-2004-VII	JLR Construction and Aggregates, Inc.					
Royalty for IPs	JLR Construction and Aggregates, Inc.	-	-	-	-	-
MPSA No. 239-2007-IV	Montalban Millex Aggregate Corporation					
Royalty for IPs	Montalban Millex Aggregate Corporation	-	-	-	-	-
MPSA No. 064-96-IV - Antipolo	Rapid City Realty and Development Corporation					
MPSA No. 074-97-IV - Teresa						

MPSA No. 087-97-IV - Antipolo						
MPSA No. 118-98-IV - Antipolo						
MPSA No. 142-99-IVA (Amended) - Baras						
Royalty for IPs		-	-	-	-	-
<b>Subtotal - Aggregates</b>		-	-	-	-	-
<b>Silica</b>						
	Helix Mining and Development Corporation - HMDC (formerly Holcim Mining and Development Corporation)					
MPSA No. 042-95-I						
MPSA No. 295-2009-I-Amended I						
	Helix Mining and Development Corporation - HMDC (formerly Holcim Mining and Development Corporation)					
Royalty for IPs		-	-	-	-	-
	Helix Resources and Development Corporation (formerly Holcim Resources and Development Corporation) (Contractor: Heirs of Arturo Zayco)					
MPSA No. 218-2005-VII						
	Helix Resources and Development Corporation (formerly Holcim Resources and Development Corporation) (Contractor: Heirs of Arturo Zayco)					
Royalty for IPs		-	-	-	-	-
	Island Quarry and Aggregates Corporation					
MPSA No. 116-98-IVA						
	Island Quarry and Aggregates Corporation					
Royalty for IPs		-	-	-	-	-

<b>Subtotal - Silica</b>		-	-	-	-	-
<b>Other non-metallic mines</b>						
MPSA No. 032-95-IV/055-96-IV	Concrete Aggregates Corporation					
Royalty for IPs	Concrete Aggregates Corporation	-	-	-	-	-
MPSA No. 208-2005-VII	Dolomite Mining Corporation					
Royalty for IPs		-	-	-	-	-
MPSA No. 200-2004-I	Heirs of Elias E. Olegario					
Royalty for IPs	Heirs of Elias E. Olegario	-	-	-	-	-
MPSA No. 281-2009-X (Amended I)	Helix Resources and Development Corporation (formerly Holcim Resources and Development Corporation)					
Royalty for IPs	Helix Resources and Development Corporation (formerly Holcim Resources and Development Corporation)	-	-	-	-	-
Patentaed Mining Claim No. 14	Island Quarry and Aggregates Corporation					
Royalty for IPs	Island Quarry and Aggregates Corporation	-	-	-	-	-
MPSA No. 104-98-XII	Republic Cement Mindanao, Inc. (formerly Republic Cement Iligan, Inc.)					
Royalty for IPs	Republic Cement Mindanao, Inc. (formerly Republic Cement Iligan, Inc.)	-	-	-	-	-
MPSA No. 186-2002-V	UBS Marketing Corporation					
Royalty for IPs	UBS Marketing Corporation	-	-	-	-	-

<b>Subtotal - Other non-metallic mines</b>		-	-	-	-	-
<b>Subtotal - NCIP</b>		<b>2,155,734</b>	-	<b>(2,155,734)</b>	<b>2,155,734</b>	-
<b>Total - Non-Metallic mining</b>		<b>11,896,630,066</b>	<b>11,952,250,053</b>	<b>56,182,593</b>	<b>11,781,220,765</b>	<b>(86,711,897)</b>

<b>Oil and gas</b>						
<b>BIR</b>						
SC 14C1	NPG Pty Ltd					
Corporate income tax	NPG Pty Ltd	164,739,886	164,739,886	-	164,739,886	-
Withholding tax - Final	NPG Pty Ltd	52,820,434	54,056,517	1,236,083	52,820,434	-
Withholding tax - Foreign shareholder dividends	NPG Pty Ltd	-	-	-	-	-
Withholding tax - Profit remittance to principal	NPG Pty Ltd	-	-	-	-	-
Withholding tax - Royalties to claim owners	NPG Pty Ltd	-	-	-	-	-
<b>Subtotal</b>		<b>217,560,320</b>	<b>218,796,403</b>	<b>1,236,083</b>	<b>217,560,320</b>	-
SC 37	Philippine National Oil Corporation (PNOC) - Exploration Corporation					
Corporate income tax	Philippine National Oil Corporation (PNOC) - Exploration Corporation	854,912,340	856,707,035	1,794,695	854,912,340	-
Withholding tax - Final	Philippine National Oil Corporation (PNOC) - Exploration Corporation	6,642,129	1,314,109	(5,328,019)	1,794,983	-
Withholding tax - Foreign shareholder dividends	Philippine National Oil Corporation (PNOC) - Exploration Corporation	-	-	-	-	-
Withholding tax - Profit remittance to principal	Philippine National Oil Corporation (PNOC) - Exploration Corporation	-	-	-	-	-
Withholding tax - Royalties to claim owners	Philippine National Oil Corporation (PNOC) - Exploration Corporation	-	-	-	-	-
<b>Subtotal</b>		<b>861,554,469</b>	<b>858,021,144</b>	<b>(3,533,324)</b>	<b>856,707,323</b>	-



SC 38	Prime Energy Resources Development B.V.					
Corporate income tax	Prime Energy Resources Development B.V.	3,888,076,560	3,888,076,560	-	3,888,076,560	-
Withholding tax - Final	Prime Energy Resources Development B.V.	1,592,287,666	296,255,377	(1,296,032,289)	296,255,377	-
Withholding tax - Foreign shareholder dividends	Prime Energy Resources Development B.V.	-	-	-	-	-
Withholding tax - Profit remittance to principal	Prime Energy Resources Development B.V.	8,837,712,405	1,281,348,056	(7,556,364,349)	1,281,348,056	-
Withholding tax - Royalties to claim owners	Prime Energy Resources Development B.V.	-	-	-	-	-
<b>Subtotal</b>		<b>14,318,076,631</b>	<b>5,465,679,993</b>	<b>(8,852,396,638)</b>	<b>5,465,679,993</b>	<b>-</b>
<b>Subtotal - BIR</b>		<b>15,397,191,419</b>	<b>6,542,497,541</b>	<b>(8,854,693,879)</b>	<b>6,539,947,635</b>	<b>-</b>
<b>BOC</b>						
SC 14C1	NPG Pty Ltd					
Customs duties	NPG Pty Ltd	1,400,721	398,875	(1,001,846)	1,400,721	424
SC 37	Philippine National Oil Corporation (PNOC) - EC					
Customs duties	Philippine National Oil Corporation (PNOC) - Exploration Corporation	-	-	-	-	-
SC 38	Prime Energy Resources Development B.V.					
Customs duties	Prime Energy Resources Development B.V.	-	12,456,692	12,456,692	12,456,692	-
<b>Subtotal - BOC</b>		<b>1,400,721</b>	<b>12,855,567</b>	<b>11,454,846</b>	<b>13,857,413</b>	<b>424</b>
<b>DOE</b>						
SC 14C1	NPG Pty Ltd					
Government share from oil and gas production	NPG Pty Ltd	205,865,310	171,576,058	(34,289,252)	205,865,310	-

SC 37	Philippine National Oil Corporation (PNOC) - EC					
Government share from oil and gas production	Philippine National Oil Corporation (PNOC) - Exploration Corporation	-	-	-	-	-
SC 38	Prime Energy Resources Development B.V.					
Government share from oil and gas production	Prime Energy Resources Development B.V.	11,281,292,828	26,890,722,190	15,609,429,362	26,890,722,190	-
<b>Subtotal - DOE</b>		<b>11,487,158,138</b>	<b>27,062,298,248</b>	<b>15,575,140,111</b>	<b>27,096,587,500</b>	<b>-</b>
<b>LGU</b>						
SC 14C1	NPG Pty Ltd					
Local business tax		33,683	-	(33,683)	-	-
Real property tax - Basic		-	-	-	-	-
Real property tax - Special Education Fund (SEF)		-	-	-	-	-
<b>Subtotal</b>		<b>33,683</b>	<b>-</b>	<b>(33,683)</b>	<b>-</b>	<b>-</b>
SC 37	Philippine National Oil Corporation (PNOC) - EC					
Local business tax		573,651	-	(573,651)	37,356	-
Real property tax - Basic		312,527	-	(312,527)	204,056	-
Real property tax - Special Education Fund (SEF)		1,627	-	(1,627)	110,098	-
		<b>887,805</b>	<b>-</b>	<b>(887,805)</b>	<b>351,511</b>	<b>-</b>
SC 38	Prime Energy Resources Development B.V.					
Local business tax		-	-	-	150,000	-
Real property tax - Basic		-	-	-	-	-
Real property tax - Special Education Fund (SEF)		-	-	-	-	-
<b>Subtotal</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>150,000</b>	<b>-</b>
<b>Subtotal - LGU</b>		<b>921,488</b>	<b>-</b>	<b>(921,488)</b>	<b>501,511</b>	<b>-</b>
<b>Total - Oil and gas</b>		<b>26,886,671,765</b>	<b>33,617,651,356</b>	<b>6,730,979,590</b>	<b>33,650,894,058</b>	<b>424</b>

<b>Total</b>		<b>60,499,000,627</b>	<b>66,268,980,216</b>	<b>5,770,542,196</b>	<b>65,201,786,204</b>	<b>(54,960,568)</b>
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## Annex II-II. Reconciliation results disaggregated by revenue streams from BIR

	Project amount	Government agency amount	Variance pre-reconciliation	Reconciled amount	Variance post-reconciliation
<b>Metallic mining</b>					
Nickel					
BIR					
Corporate income tax	6,036,498,394	6,083,899,391	47,400,998	5,966,844,481	72,972,054
Excise tax on minerals	2,705,999,396	2,830,121,099	124,121,704	2,450,652,806	92,654,966
Withholding tax - Final	36,204,916	250,239,481	214,034,565	43,456,473	3,257,540
Withholding tax - Foreign shareholder dividends	243,958,823	143,000,000	(100,958,823)	245,233,823	-
Withholding tax - Profit remittance to principal	-	-	-	-	-
Withholding tax - Royalties to claim owners	138,782,823	22,949,501	(115,833,322)	127,031,307	(11,836,988)
<b>Subtotal</b>	<b>9,161,444,352</b>	<b>9,330,209,473</b>	<b>168,765,121</b>	<b>8,833,218,890</b>	<b>157,047,572</b>
<b>Gold / Silver / Copper</b>					
BIR					
Corporate income tax	2,537,050,517	2,394,101,251	(142,949,266)	2,537,050,517	-
Excise tax on minerals	3,798,188,065	3,744,299,696	(53,888,369)	3,801,092,217	(489,992)
Withholding tax - Final	633,995,441	737,004,398	103,008,958	635,042,027	85,766
Withholding tax - Foreign shareholder dividends	14,830,687	-	(14,830,687)	14,830,687	-
Withholding tax - Profit remittance to principal	-	-	-	-	-
Withholding tax - Royalties to claim owners	126,666,585	31,067,852	(95,598,732)	126,666,585	-
<b>Subtotal</b>	<b>7,110,731,295</b>	<b>6,906,473,197</b>	<b>(204,258,097)</b>	<b>7,114,682,032</b>	<b>(404,226)</b>
<b>Other metallic mines</b>					
BIR					
Corporate income tax	256,248	105,976	(150,272)	387,189	-
Excise tax on minerals	13,933,520	13,933,520	-	13,933,520	-
Withholding tax - Final	-	-	-	-	-
Withholding tax - Foreign shareholder dividends	-	-	-	-	-
Withholding tax - Profit remittance to principal	-	-	-	-	-
Withholding tax - Royalties to claim owners	-	-	-	-	-
<b>Subtotal</b>	<b>14,189,768</b>	<b>14,039,496</b>	<b>(150,272)</b>	<b>14,320,709</b>	<b>-</b>
<b>Subtotal - Metallic mining</b>	<b>16,286,365,415</b>	<b>16,250,722,166</b>	<b>(35,643,249)</b>	<b>15,962,221,632</b>	<b>156,643,345</b>
<b>Non-metallic mining</b>					
Limestone					
BIR					
Corporate income tax	704,552,810	1,070,053,459	365,500,649	1,045,134,369	-
Excise tax on minerals					

Output VAT	8,308,845,804	8,284,368,885	(24,476,919)	8,340,158,676	6,891,136
Withholding tax - Final	174,864,363	168,781,223	(6,083,140)	174,864,364	-
Withholding tax - Foreign shareholder dividends	-	-	-	-	-
Withholding tax - Profit remittance to principal	-	-	-	-	-
Withholding tax - Royalties to claim owners	-	-	-	-	-
Subtotal	9,188,262,977	9,523,203,567	334,940,590	9,560,157,409	6,891,136
Aggregates					
BIR					
Corporate income tax	19,004,916	16,342,714	(2,662,202)	15,932,404	(2,942,755)
Output VAT	114,016,147	138,328,441	24,312,294	102,998,190	12,130,965
Withholding tax - Final	5,018,424	5,136,872	118,448	4,911,053	(770,441)
Withholding tax - Foreign shareholder dividends	-	-	-	-	-
Withholding tax - Profit remittance to principal	-	-	-	-	-
Withholding tax - Royalties to claim owners	-	-	-	-	-
Subtotal	138,039,487	159,808,028	21,768,541	123,841,646	8,417,770
Silia					
BIR					
Corporate income tax	(44,442,016)	1,987,022	46,429,038	11,265,218	-
Output VAT	125,636,244	125,636,244	0	125,636,244	-
Withholding tax - Final	18,850,972	26,949,410	8,098,438	18,850,972	-
Withholding tax - Foreign shareholder dividends	-	-	-	-	-
Withholding tax - Profit remittance to principal	-	-	-	-	-
Withholding tax - Royalties to claim owners	11,550,999	-	(11,550,999)	11,550,999	-
Subtotal	111,596,199	154,572,677	42,976,477	167,303,433	-
Other non-metallic mines					
BIR					
Corporate income tax	2,839,506	5,653,844	2,814,338	5,859,347	-
Excise tax on minerals					
Output VAT	55,479,943	21,081,077	(34,398,865)	17,130,860	3,950,217
Withholding tax - Final	-	438,664	438,664	438,664	-
Withholding tax - Foreign shareholder dividends	-	-	-	-	-
Withholding tax - Profit remittance to principal	-	-	-	-	-
Withholding tax - Royalties to claim owners	-	-	-	-	-
Subtotal	58,319,449	27,173,585	(31,145,864)	23,428,871	3,950,217
Subtotal - Non-metallic mining	9,496,218,112	9,864,757,857	368,539,745	9,874,731,359	19,259,123
Oil and gas					
BIR					
Corporate income tax	4,907,728,785.84	4,909,523,481.00	1,794,695.16	4,907,728,785.84	-
Withholding tax - Final	1,651,750,228.59	351,626,003.42	(1,300,124,225.17)	350,870,793.29	-
Withholding tax - Foreign shareholder dividends	-	-	-	-	-
Withholding tax - Profit remittance to principal	8,837,712,404.78	1,281,348,056.25	(7,556,364,348.53)	1,281,348,056.25	-

Withholding tax - Royalties to claim owners	-	-	-	-	-
Subtotal - Oil and gas	15,397,191,419	6,542,497,541	(8,854,693,879)	6,539,947,635	-
<b>Total</b>	<b>41,179,774,946</b>	<b>32,657,977,564</b>	<b>(8,521,797,382)</b>	<b>32,376,900,627</b>	<b>175,902,468</b>

### Annex II-III. Reconciliation results disaggregated by revenue streams from BOC

	Project amount	Government agency amount	Variance pre-reconciliation	Reconciled amount	Variance post-reconciliation
<b>Metallic mining</b>					
<b>Nickel</b>					
Customs duties	92,525,368.90	2,569,796.41	- 89,955,572.49	2,569,796.41	- 5,491,990.00
VAT on imported materials and equipment	196,875,560.04	38,140,415.61	- 158,735,144.43	18,900,563.29	-
<b>Subtotal</b>	<b>289,400,928.94</b>	<b>40,710,212.02</b>	<b>- 248,690,716.92</b>	<b>21,470,359.70</b>	<b>- 5,491,990.00</b>
<b>Gold / Silver / Copper</b>					
Customs duties	128,026,627.13	121,218,645.11	- 6,807,982.02	114,796,146.33	- 2,631,160.56
VAT on imported materials and equipment	689,712,680.61	788,933,325.90	99,220,645.29	715,802,905.28	4,802,184.99
<b>Subtotal</b>	<b>817,739,307.74</b>	<b>910,151,971.01</b>	<b>92,412,663.27</b>	<b>830,599,051.61</b>	<b>2,171,024.43</b>
<b>Other metallic mines</b>					
Customs duties	3,172,087.71	83,680.25	- 3,088,407.46	80,091.04	3,589.21
VAT on imported materials and equipment	-	3,638,538.11	3,638,538.11	3,073,101.67	565,436.44
<b>Subtotal</b>	<b>3,172,087.71</b>	<b>3,722,218.36</b>	<b>550,130.65</b>	<b>3,153,192.71</b>	<b>569,025.65</b>
<b>Total - Metallic mining</b>	<b>1,110,312,324.39</b>	<b>954,584,401.39</b>	<b>- 155,727,923.00</b>	<b>855,222,604.02</b>	<b>- 2,751,939.92</b>
<b>Non-metallic mining</b>					
<b>Limestone</b>					
Customs duties	64,691,007.54	66,363,976.59	1,672,969.05	59,441,074.25	528,115.22
VAT on imported materials and equipment	1,642,124,537.11	1,807,655,311.68	165,530,774.57	1,260,817,288.74	4,212,809.68
<b>Subtotal</b>	<b>1,706,815,544.65</b>	<b>1,874,019,288.27</b>	<b>167,203,743.62</b>	<b>1,320,258,362.99</b>	<b>4,740,924.90</b>
<b>Aggregates</b>					
Customs duties	-	-	-	-	-
VAT on imported materials and equipment	-	-	-	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Silica</b>					
Customs duties	-	295,031.14	295,031.14	-	295,031.14
VAT on imported materials and equipment	-	390,842.18	390,842.18	-	390,842.18
<b>Subtotal</b>	<b>-</b>	<b>685,873.32</b>	<b>685,873.32</b>	<b>-</b>	<b>685,873.32</b>
<b>Other non-metallic mines</b>					
Customs duties	3,944,438.43	872,113.61	- 3,072,324.82	-	- 3,072,324.82
VAT on imported materials and equipment	40,434,328.67	2,204,278.91	- 38,230,049.76	-	- 38,230,049.76
<b>Subtotal</b>	<b>44,378,767.10</b>	<b>3,076,392.52</b>	<b>- 41,302,374.58</b>	<b>-</b>	<b>- 41,302,374.58</b>
<b>Total - Non-metallic mining</b>	<b>1,751,194,311.75</b>	<b>1,877,781,554.11</b>	<b>126,587,242.36</b>	<b>1,320,258,362.99</b>	<b>- 35,875,576.36</b>
<b>Oil and gas</b>					
Customs duties	1,400,720.71	12,855,566.65	11,454,845.94	13,857,412.62	423.62
<b>Total</b>	<b>2,861,506,636.14</b>	<b>2,832,365,955.50</b>	<b>- 29,140,680.64</b>	<b>2,175,480,967.01</b>	<b>- 38,627,516.28</b>

#### Annex II-IV. Reconciliation results disaggregated by revenue streams from DOE

	Project amount	Government agency amount	Variance pre-reconciliation	Reconciled amount	Variance post-reconciliation
<b>Oil and gas</b>					
Government share from oil and gas production	11,487,158,137.70	27,062,298,248.30	15,575,140,110.60	27,096,587,499.83	-

**Annex II-V. Reconciliation results disaggregated by revenue streams from LGU**

	Project amount	Government agency amount	Variance pre-reconciliation	Reconciled amount	Variance post-reconciliation
<b>Metallic mining</b>					
<b>Nickel</b>					
Local business tax	668,903,924.93	647,997,802.52	- 20,906,122.41	652,092,670.47	41,430,638.43
Real property tax - Basic	18,223,599.42	15,062,135.22	- 3,161,464.20	8,448,475.00	- 7,289,723.20
Real property tax - SEF	14,606,310.93	12,717,593.22	- 1,888,717.71	8,339,541.63	- 6,231,953.16
<b>Subtotal</b>	<b>701,733,835.28</b>	<b>675,777,530.96</b>	<b>- 25,956,304.32</b>	<b>668,880,687.09</b>	<b>27,908,962.07</b>
<b>Gold / Silver / Copper</b>					
Local business tax	522,462,472.50	340,503,393.73	- 181,959,078.77	519,509,526.03	- 1,250,588.13
Real property tax - Basic	92,211,194.15	105,865,469.75	13,654,275.60	84,011,804.26	10,824,834.18
Real property tax - SEF	138,266,364.84	89,057,508.69	- 49,208,856.15	76,554,885.55	- 35,493,223.30
<b>Subtotal</b>	<b>752,940,031.49</b>	<b>535,426,372.17</b>	<b>- 217,513,659.32</b>	<b>680,076,215.84</b>	<b>- 25,918,977.25</b>
<b>Other metallic mines</b>					
Local business tax	3,721,974.28	7,094,611.73	3,372,637.45	7,302,662.72	-
Real property tax - Basic	-	-	-	12,303.43	-
Real property tax - SEF	-	-	-	12,303.43	-
<b>Subtotal</b>	<b>3,721,974.28</b>	<b>7,094,611.73</b>	<b>3,372,637.45</b>	<b>7,327,269.57</b>	<b>-</b>
<b>Subtotal - Metallic mining</b>	<b>1,458,395,841.05</b>	<b>1,218,298,514.86</b>	<b>- 240,097,326.19</b>	<b>1,356,284,172.50</b>	<b>1,989,984.82</b>
<b>Non-metallic mining</b>					
<b>Limestone</b>					
Local business tax	120,363,216.39	14,814,345.15	- 105,548,871.24	137,859,461.77	-
Real property tax - Basic	250,173,025.70	89,942,112.93	- 160,230,912.77	221,938,925.99	- 30,594,283.71
Real property tax - SEF	243,819,060.26	89,810,793.03	- 154,008,267.23	208,188,703.32	- 30,594,283.71
<b>Subtotal</b>	<b>614,355,302.35</b>	<b>194,567,251.11</b>	<b>- 419,788,051.24</b>	<b>567,987,091.07</b>	<b>- 61,188,567.42</b>
<b>Aggregates</b>					
Local business tax	3,624,107.12	1,254,830.95	- 2,369,276.17	2,306,207.12	33,276.64
Real property tax - Basic	1,732,922.64	864,197.84	- 868,724.80	211,360.02	- 695,512.33
Real property tax - SEF	1,185,352.69	761,289.84	- 424,062.85	173,222.16	- 278,516.94
<b>Subtotal</b>	<b>6,542,382.45</b>	<b>2,880,318.63</b>	<b>- 3,662,063.82</b>	<b>2,690,789.31</b>	<b>- 940,752.63</b>
<b>Silica</b>					
Local business tax	692,291.72	1,953,701.72	1,261,410.00	692,291.72	-
Real property tax - Basic	4,523,801.19	3,392,413.76	- 1,131,387.43	4,523,801.19	-

Real property tax - SEF	2,502,640.28	1,722,778.56	- 779,861.72	2,502,640.28	-
<b>Subtotal</b>	<b>7,718,733.19</b>	<b>7,068,894.04</b>	<b>- 649,839.15</b>	<b>7,718,733.19</b>	<b>-</b>
<b>Other non-metallic mines</b>					
Local business tax	8,094,247.54	700,086.10	- 6,831,554.69	1,075,486.87	- 6,946,036.66
Real property tax - Basic	5,710,430.57	2,247,046.00	- 3,463,384.57	2,301,829.89	- 1,020,087.60
Real property tax - SEF	4,640,812.92	2,247,046.00	- 2,393,766.92	2,301,378.24	-
<b>Subtotal</b>	<b>18,445,491.03</b>	<b>5,194,178.10</b>	<b>- 12,688,706.18</b>	<b>5,678,695.00</b>	<b>- 7,966,124.26</b>
<b>Subtotal - Non-metallic mining</b>	<b>647,061,909.02</b>	<b>209,710,641.88</b>	<b>- 436,788,660.39</b>	<b>584,075,308.57</b>	<b>- 70,095,444.31</b>
<b>Oil and gas</b>					
Local business tax	607,333.45	-	- 607,333.45	187,356.44	-
Real property tax - Basic	312,526.89	-	- 312,526.89	204,055.70	-
Real property tax - SEF	1,627.17	-	- 1,627.17	110,098.37	-
<b>Subtotal - Oil and gas</b>	<b>921,487.51</b>	<b>-</b>	<b>- 921,487.51</b>	<b>501,510.51</b>	<b>-</b>
<b>Total</b>	<b>2,106,379,237.58</b>	<b>1,428,009,156.74</b>	<b>- 677,807,474.09</b>	<b>1,940,860,991.58</b>	<b>- 68,105,459.49</b>

**Annex II-VI. Reconciliation results disaggregated by revenue streams from MGB**

	<b>Project amount</b>	<b>Government agency amount</b>	<b>Variance pre-reconciliation</b>	<b>Reconciled amount</b>	<b>Variance post-reconciliation</b>
<b>Metallic mining</b>					
<b>Nickel</b>					
Royalty on mineral reservation	2,214,154,956.20	2,174,292,660.14	- 39,862,296.06	1,191,748,299.23	- 14,390,610.80
<b>Gold / Silver / Copper</b>					
Royalty on mineral reservation	-	-	-	-	-
<b>Other metallic mines</b>					
Royalty on mineral reservation	-	-	-	-	-
<b>Total</b>	<b>2,214,154,956.20</b>	<b>2,174,292,660.14</b>	<b>- 39,862,296.06</b>	<b>1,191,748,299.23</b>	<b>- 14,390,610.80</b>



**Annex II-VII. Reconciliation results disaggregated by other taxes from NCIP**

	Project amount	Government agency amount	Variance pre-reconciliation	Reconciled amount	Variance post-reconciliation
<b>Metallic mining</b>					
<b>Nickel</b>					
Royalty for IPs	424,140,429.69	5,300,264.91	- 418,840,164.78	195,978,010.58	- 81,574,839.67
<b>Gold / Silver / Copper</b>					
Royalty for IPs	222,329,829.63	95,880,800.60	- 126,449,029.03	208,216,662.70	- 28,165,034.09
<b>Other metallic mines</b>					
Royalty for IPs	-	-	-	-	-
<b>Sub-total - Metallic mining</b>	<b>646,470,259.32</b>	<b>101,181,065.51</b>	<b>- 545,289,193.81</b>	<b>404,194,673.27</b>	<b>- 109,739,873.76</b>
<b>Non-metallic mining</b>					
<b>Limestone</b>					
Royalty for IPs	2,155,733.57	-	- 2,155,733.57	2,155,733.57	-
<b>Total - Metallic mining</b>	<b>648,625,992.89</b>	<b>101,181,065.51</b>	<b>- 547,444,927.38</b>	<b>406,350,406.84</b>	<b>- 109,739,873.76</b>

**Annex II-VIII. Reconciliation results for social and environmental expenditures disaggregated by participating project and respective company**

Project	Company	Actual social and enviromental expenditures	Project amount	Government agency amount	Variance pre-reconciliation	Reconciled amount	Variance post-reconciliation
<b>Metallic mining</b>							
<b>Nickel</b>							
MPSA No. 259-2007-XIII (SMR) (Amended II)	Adnama Mining Resources, Inc.	Annual EPEP - Actual Expenditure for the Year	21,560,695	21,880,696	320,001	-	320,001
		Annual Work and Financial Plan (WFP) for FMR/DP - Actual Expenditure for the Year	-	-	-	-	-
		Compensation for claims for Damages from MWTF - Actual Expenditure for the Year	-	-	-	-	-
		Environmental Trust Fund - Actual Expenditures	-	-	-	-	-
		Final Mine Rehabilitation and/or Decommissioning Fund - Actual Expenditures	-	-	-	-	-

		Mine Waste and Tailing Fees	-	-	-	-	-
		Monitoring Trust Fund - Actual Expenditures	-	-	-	-	-
		Rehabilitation Cash Fund - Actual Expenditures	-	-	-	-	-
		Subtotal - Environmental expenditure	21,560,695	21,880,696	320,001	-	320,001
		Safety and Health Programs - Actual expenditure	2,333,600	1,493,445	(840,155)	-	(840,155)
		Annual SDMP - Social Development and Management Programs					
		DHNC - Development of Host and Neighboring Communities	9,100,329	9,147,036	46,707	9,100,329	-
		DMTG - Development of Mining Technology and Geosciences	1,229,965	1,219,605	(10,360)	1,229,965	-
		IEC - Information, Education & Communication	1,865,754	1,829,407	(36,347)	1,865,754	-
		Subtotal - Annual SDMP	12,196,049	12,196,049	0	12,196,049	-
Subtotal			36,090,344	35,570,190	(520,154)	12,196,049	(520,154)
MPSA No. 197-2004-XI (Amended)	Austral-Asia Link Mining Corp.	Annual EPEP - Actual Expenditure for the Year	5,360,375	4,463,375	(897,000)	-	(897,000)
		Annual Work and Financial Plan (WFP) for FMR/DP - Actual Expenditure for the Year	1,243,966	-	(1,243,966)	-	(1,243,966)
		Compensation for claims for Damages from MWTF - Actual Expenditure for the Year	-	-	-	-	-
		Environmental Trust Fund - Actual Expenditures	-	-	-	-	-
		Final Mine Rehabilitation and/or Decommissioning Fund - Actual Expenditures	-	-	-	-	-
		Mine Waste and Tailing Fees	-	-	-	-	-
		Monitoring Trust Fund - Actual Expenditures	926,617	-	(926,617)	-	(926,617)
		Rehabilitation Cash Fund - Actual Expenditures	-	-	-	-	-
		Subtotal - Environmental expenditure	7,530,958	4,463,375	(3,067,583)	-	(3,067,583)
		Safety and Health Programs - Actual expenditure	2,719,767	-	(2,719,767)	-	(2,719,767)

		Annual SDMP - Social Development and Management Programs					
		DHNC - Development of Host and Neighboring Communities	2,561,340	2,225,040	(336,300)	-	(336,300)
		DMTG - Development of Mining Technology and Geosciences	237,338	118,669	(118,669)	-	(118,669)
		IEC - Information, Education & Communication	343,502	178,003	(165,499)	-	(165,499)
		Subtotal - Annual SDMP	3,142,180	2,521,712	(620,468)	-	(620,468)
Subtotal			13,392,905	6,985,087	(6,407,818)	-	(6,407,818)
MPSA No. 226-2005-III (ZMR)	Benguetcorp Resources Management Corporation	Annual EPEP - Actual Expenditure for the Year	24,760,909	24,760,909	-	24,760,909	-
		Annual Work and Financial Plan (WFP) for FMR/DP - Actual Expenditure for the Year	-	-	-	-	-
		Compensation for claims for Damages from MWTF - Actual Expenditure for the Year	-	-	-	-	-
		Environmental Trust Fund - Actual Expenditures	-	-	-	-	-
		Final Mine Rehabilitation and/or Decommissioning Fund - Actual Expenditures	-	-	-	-	-
		Mine Waste and Tailing Fees	-	-	-	-	-
		Monitoring Trust Fund - Actual Expenditures	-	-	-	-	-
		Rehabilitation Cash Fund - Actual Expenditures	-	-	-	-	-
		Subtotal - Environmental expenditure	24,760,909	24,760,909	-	24,760,909	-
		Safety and Health Programs - Actual expenditure	1,770,316	1,770,316	-	1,770,316	-
		Annual SDMP - Social Development and Management Programs					
		DHNC - Development of Host and Neighboring Communities	8,557,405	8,714,980	157,575	-	157,575
		DMTG - Development of Mining Technology and Geosciences	726,014	1,160,000	433,986	-	433,986
		IEC - Information, Education & Communication	1,560,135	1,745,500	185,365	-	185,365
		Subtotal - Annual SDMP	10,843,554	11,620,480	776,926	-	776,926
Subtotal			37,374,779	38,151,705	776,926	26,531,225	776,926

MPSA No. 078-97-XIII (SMR)	Cagdianao Mining Corporation	Annual EPEP - Environmental Protection and Enhancement Program	68,327,585	56,777,526	(11,550,059)	-	(11,550,059)
		Annual Work and Financial Plan (WFP) for FMR/DP - Actual Expenditure	-	-	-	-	-
		Compensation for claims for Damages from MWTF	-	-	-	-	-
		Environmental Trust Fund - Actual expenditure	-	-	-	-	-
		Final Mine Rehabilitation and/or Decommissioning Fund - Actual expenditure	-	-	-	-	-
		Mine wastes & Tailing fees (MWTF)	-	-	-	-	-
		Monitoring Trust Fund - Actual expenditure	-	-	-	-	-
		Rehabilitation Cash Fund - Actual expenditure	-	-	-	-	-
		Subtotal - Environmental expenditure	68,327,585	56,777,526	(11,550,059)	-	(11,550,059)
		Safety and Health Programs - Actual expenditure	28,917,532	28,917,532	-	28,917,532	-
		Annual SDMP - Social Development and Management Programs					
		DHNC - Development of Host and Neighboring Communities	38,204,277	38,360,236	155,959	38,204,277	-
		DMTG - Development of Mining Technology and Geosciences	5,065,165	5,114,698	49,533	5,065,165	-
		IEC - Information, Education & Communication	7,877,540	7,672,047	(205,492)	7,877,540	-
		Subtotal - Annual SDMP	51,146,981	51,146,981	(0)	51,146,981	-
Subtotal			148,392,098	136,842,039	(11,550,059)	80,064,513	(11,550,059)
MPSA No. 243-2007-XIII (SMR)	Carrascal Nickel Corporation	Annual EPEP - Environmental Protection and Enhancement Program	73,775,028	73,775,028	-	73,775,028	-
		Annual Work and Financial Plan (WFP) for FMR/DP - Actual Expenditure	-	-	-	-	-
		Compensation for claims for Damages from MWTF	-	-	-	-	-
		Environmental Trust Fund - Actual expenditure	-	-	-	-	-

		Final Mine Rehabilitation and/or Decommissioning Fund - Actual expenditure	-	-	-	-	-
		Mine wastes & Tailing fees (MWTF)	-	-	-	-	-
		Monitoring Trust Fund - Actual expenditure	-	-	-	-	-
		Rehabilitation Cash Fund - Actual expenditure	-	-	-	-	-
		Subtotal - Environmental expenditure	73,775,028	73,775,028	-	73,775,028	-
		Safety and Health Programs - Actual expenditure	2,605,000	3,239,745	634,745	-	634,745
		Annual SDMP - Social Development and Management Programs					
		DHNC - Development of Host and Neighboring Communities	33,636,524	29,806,151	(3,830,373)	-	(3,830,373)
		DMTG - Development of Mining Technology and Geosciences	4,484,870	3,974,153	(510,716)	-	(510,716)
		IEC - Information, Education & Communication	7,232,260	5,961,230	(1,271,030)	-	(1,271,030)
		Subtotal - Annual SDMP	45,353,654	39,741,535	(5,612,119)	-	(5,612,119)
Subtotal			121,733,682	116,756,308	(4,977,374)	73,775,028	(4,977,374)
MPSA No. 010-92-X (SMR)	Century Peak Corporation - Casiguran Nickel Project	Annual EPEP - Environmental Protection and Enhancement Program	10,830,845	11,761,100	930,255	10,830,845	-
		Annual Work and Financial Plan (WFP) for FMR/DP - Actual Expenditure	-	-	-	-	-
		Compensation for claims for Damages from MWTF	-	-	-	-	-
		Environmental Trust Fund - Actual expenditure	-	-	-	-	-
		Final Mine Rehabilitation and/or Decommissioning Fund - Actual expenditure	-	-	-	-	-
		Mine wastes & Tailing fees (MWTF)	-	-	-	-	-
		Monitoring Trust Fund - Actual expenditure	1,526,038	-	(1,526,038)	-	(1,526,038)
		Rehabilitation Cash Fund - Actual expenditure	-	-	-	-	-
		Subtotal - Environmental expenditure	12,356,883	11,761,100	(595,783)	10,830,845	(1,526,038)

		Safety and Health Programs - Actual expenditure	5,226,265	5,105,980	(120,285)	5,226,265	-
		Annual SDMP - Social Development and Management Programs					
		DHNC - Development of Host and Neighboring Communities	75,000	75,201	201	75,201	-
		DMTG - Development of Mining Technology and Geosciences	10,000	10,027	27	10,027	-
		IEC - Information, Education & Communication	15,000	15,040	40	15,040	-
		Subtotal - Annual SDMP	100,000	100,268	268	100,268	-
Subtotal			17,683,148	16,967,348	(715,800)	16,157,378	(1,526,038)
MPSA No. 283-2009-XIII (SMR)	Century Peak Corporation - Esperanza Nickel Project	Annual EPEP - Environmental Protection and Enhancement Program	10,398,211	10,398,211	-	10,398,211	-
		Annual Work and Financial Plan (WFP) for FMR/DP - Actual Expenditure	-	-	-	-	-
		Compensation for claims for Damages from MWTF	-	-	-	-	-
		Environmental Trust Fund - Actual expenditure	-	-	-	-	-
		Final Mine Rehabilitation and/or Decommissioning Fund - Actual expenditure	-	-	-	-	-
		Mine wastes & Tailing fees (MWTF)	-	-	-	-	-
		Monitoring Trust Fund - Actual expenditure	1,069,000	-	(1,069,000)	-	(1,069,000)
		Rehabilitation Cash Fund - Actual expenditure	-	-	-	-	-
		Subtotal - Environmental expenditure	11,467,211	10,398,211	(1,069,000)	10,398,211	(1,069,000)
		Safety and Health Programs - Actual expenditure	2,754,979	-	(2,754,979)	2,754,979	-
		Annual SDMP - Social Development and Management Programs					
		DHNC - Development of Host and Neighboring Communities	2,691,845	1,053,494	(1,638,351)	1,014,361	-
		DMTG - Development of Mining Technology and Geosciences	318,959	140,466	(178,493)	18,000	-
		IEC - Information, Education & Communication	393,569	210,699	(182,871)	372,342	-

		Subtotal - Annual SDMP	3,404,373	1,404,659	(1,999,714)	1,404,703	-
Subtotal			17,626,564	11,802,871	(5,823,693)	14,557,894	(1,069,000)
MPSA No. 229-2007-IVB	Citinickel Mines and Development Corporation	Annual EPEP - Environmental Protection and Enhancement Program	60,752,195	60,907,719	155,524	-	155,524
		Annual Work and Financial Plan (WFP) for FMR/DP - Actual Expenditure	4,136,000	-	(4,136,000)	-	(4,136,000)
		Compensation for claims for Damages from MWTF	-	-	-	-	-
		Environmental Trust Fund - Actual expenditure	-	-	-	-	-
		Final Mine Rehabilitation and/or Decommissioning Fund - Actual expenditure	-	-	-	-	-
		Mine wastes & Tailing fees (MWTF)	-	701	701	-	701
		Monitoring Trust Fund - Actual expenditure	-	-	-	-	-
		Rehabilitation Cash Fund - Actual expenditure	-	-	-	-	-
		Subtotal - Environmental expenditure	64,888,195	60,908,419	(3,979,776)	-	(3,979,776)
		Safety and Health Programs - Actual expenditure	4,346,915	-	(4,346,915)	-	(4,346,915)
		Annual SDMP - Social Development and Management Programs					
		DHNC - Development of Host and Neighboring Communities	28,347,776	3,430,770	(24,917,006)	-	(24,917,006)
		DMTG - Development of Mining Technology and Geosciences	3,779,703	99,000	(3,680,703)	-	(3,680,703)
		IEC - Information, Education & Communication	5,669,555	1,231,633	(4,437,922)	-	(4,437,922)
		Subtotal - Annual SDMP	37,797,035	4,761,403	(33,035,632)	-	(33,035,632)
Subtotal			107,032,145	65,669,822	(41,362,322)	-	(41,362,322)
MPSA No. 018-93-X (SMR)	CTP Construction and Mining Corporation - Adlay	Annual EPEP - Environmental Protection and Enhancement Program	42,709,585	41,710,685	(998,900)	-	(998,900)
		Annual Work and Financial Plan (WFP) for FMR/DP - Actual Expenditure	-	-	-	-	-
		Compensation for claims for Damages from MWTF	-	-	-	-	-

		Environmental Trust Fund - Actual expenditure	-	-	-	-	-
		Final Mine Rehabilitation and/or Decommissioning Fund - Actual expenditure	-	-	-	-	-
		Mine wastes & Tailing fees (MWTF)	-	-	-	-	-
		Monitoring Trust Fund - Actual expenditure	-	-	-	-	-
		Rehabilitation Cash Fund - Actual expenditure	-	-	-	-	-
		Subtotal - Environmental expenditure	42,709,585	41,710,685	(998,900)	-	(998,900)
		Safety and Health Programs - Actual expenditure	5,811,268	5,811,268	-	5,811,268	-
		Annual SDMP - Social Development and Management Programs					
		DHNC - Development of Host and Neighboring Communities	18,597,652	18,597,652	-	18,597,652	-
		DMTG - Development of Mining Technology and Geosciences	2,479,687	2,479,687	-	2,479,687	-
		IEC - Information, Education & Communication	3,719,530	3,719,530	-	3,719,530	-
		Subtotal - Annual SDMP	24,796,869	24,796,869	-	24,796,869	-
Subtotal			73,317,722	72,318,822	(998,900)	30,608,137	(998,900)
MPSA No. 158-00-XIII (SMR)	CTP Construction and Mining Corporation - Dahican	Annual EPEP - Environmental Protection and Enhancement Program	11,761,100	11,761,100	-	11,761,100	-
		Annual Work and Financial Plan (WFP) for FMR/DP - Actual Expenditure	-	-	-	-	-
		Compensation for claims for Damages from MWTF	-	-	-	-	-
		Environmental Trust Fund - Actual expenditure	-	-	-	-	-
		Final Mine Rehabilitation and/or Decommissioning Fund - Actual expenditure	-	-	-	-	-
		Mine wastes & Tailing fees (MWTF)	-	-	-	-	-
		Monitoring Trust Fund - Actual expenditure	-	-	-	-	-
		Rehabilitation Cash Fund - Actual expenditure	5,067,070		(5,067,070)		(5,067,070)



		Subtotal - Environmental expenditure	16,828,170	11,761,100	(5,067,070)	11,761,100	(5,067,070)
		Safety and Health Programs - Actual expenditure	2,502,628	2,502,628	-	2,502,628	-
		Annual SDMP - Social Development and Management Programs					
		DHNC - Development of Host and Neighboring Communities	4,707,141	4,707,141	-	4,707,141	-
		DMTG - Development of Mining Technology and Geosciences	627,619	627,619	-	627,619	-
		IEC - Information, Education & Communication	941,428	941,428	-	941,428	-
		Subtotal - Annual SDMP	6,276,188	6,276,188	-	6,276,188	-
Subtotal			25,606,986	20,539,915	(5,067,070)	20,539,915	(5,067,070)
MPSA No. 258-2007-II	Dinapigue Mining Corporation	Annual EPEP - Environmental Protection and Enhancement Program	8,737,696	9,076,832	339,136	8,737,696	-
		Annual Work and Financial Plan (WFP) for FMR/DP - Actual Expenditure	-	-	-	-	-
		Compensation for claims for Damages from MWTF	-	-	-	-	-
		Environmental Trust Fund - Actual expenditure	-	-	-	-	-
		Final Mine Rehabilitation and/or Decommissioning Fund - Actual expenditure	-	-	-	-	-
		Mine wastes & Tailing fees (MWTF)	-	-	-	-	-
		Monitoring Trust Fund - Actual expenditure	-	-	-	-	-
		Rehabilitation Cash Fund - Actual expenditure	-	-	-	-	-
		Subtotal - Environmental expenditure	8,737,696	9,076,832	339,136	8,737,696	-
		Safety and Health Programs - Actual expenditure	3,474,432	9,933,362	6,458,930	3,474,432	-
		Annual SDMP - Social Development and Management Programs					
		DHNC - Development of Host and Neighboring Communities	4,652,997	4,652,997	-	4,652,997	-
		DMTG - Development of Mining Technology and Geosciences	517,248	517,248	-	517,248	-

		IEC - Information, Education & Communication	1,879,195	1,879,195	-	1,879,195	-
		Subtotal - Annual SDMP	7,049,440	7,049,440	-	7,049,440	-
Subtotal			19,261,569	26,059,634	6,798,066	19,261,569	-
MPSA No. 209-2005-III	Eramen Minerals, Inc.	Annual EPEP - Environmental Protection and Enhancement Program	35,652,086	36,264,641	612,555	-	612,555
		Annual Work and Financial Plan (WFP) for FMR/DP - Actual Expenditure	-	-	-	-	-
		Compensation for claims for Damages from MWTF	-	-	-	-	-
		Environmental Trust Fund - Actual expenditure	-	-	-	-	-
		Final Mine Rehabilitation and/or Decommissioning Fund - Actual expenditure	-	-	-	-	-
		Mine wastes & Tailing fees (MWTF)	2,003	6,243	4,240	6,243	-
		Monitoring Trust Fund - Actual expenditure	-	-	-	-	-
		Rehabilitation Cash Fund - Actual expenditure	-	-	-	-	-
		Subtotal - Environmental expenditure	35,654,089	36,270,884	616,795	6,243	612,555
		Safety and Health Programs - Actual expenditure	10,788,771	10,788,771	-	10,788,771	-
		Annual SDMP - Social Development and Management Programs					
		DHNC - Development of Host and Neighboring Communities	11,591,954	11,591,954	-	11,591,954	-
		DMTG - Development of Mining Technology and Geosciences	1,552,619	1,552,619	-	1,552,619	-
		IEC - Information, Education & Communication	2,336,106	2,336,106	-	2,336,106	-
		Subtotal - Annual SDMP	15,480,679	15,480,679	-	15,480,679	-
Subtotal			61,923,540	62,540,335	616,795	26,275,694	612,555
MPSA No. 292-2009-VIII-Amen- ded A	Global Min-met Resources, Inc. (Contract Holder: Nickelace, Inc.)	Annual EPEP - Environmental Protection and Enhancement Program	-	18,159,096	18,159,096	-	18,159,096
		Annual Work and Financial Plan (WFP) for FMR/DP - Actual Expenditure	-	-	-	-	-

		Compensation for claims for Damages from MWTF	-	-	-	-	-
		Environmental Trust Fund - Actual expenditure	-	-	-	-	-
		Final Mine Rehabilitation and/or Decommissioning Fund - Actual expenditure	-	-	-	-	-
		Mine wastes & Tailing fees (MWTF)	-	-	-	-	-
		Monitoring Trust Fund - Actual expenditure	-	-	-	-	-
		Rehabilitation Cash Fund - Actual expenditure	-	-	-	-	-
		<b>Subtotal - Environmental expenditure</b>	<b>-</b>	<b>18,159,096</b>	<b>18,159,096</b>	<b>-</b>	<b>18,159,096</b>
		Safety and Health Programs - Actual expenditure	1,064,871	3,045,356	1,980,485	-	1,980,485
		Annual SDMP - Social Development and Management Programs					
		DHNC - Development of Host and Neighboring Communities	5,229,289	5,228,289	(1,000)	-	(1,000)
		DMTG - Development of Mining Technology and Geosciences	1,199,000	800,000	(399,000)	-	(399,000)
		IEC - Information, Education & Communication	374,297	374,297	-	374,297	-
		<b>Subtotal - Annual SDMP</b>	<b>6,802,586</b>	<b>6,402,586</b>	<b>(400,000)</b>	<b>374,297</b>	<b>(400,000)</b>
<b>Subtotal</b>			<b>7,867,457</b>	<b>27,607,037</b>	<b>19,739,580</b>	<b>374,297</b>	<b>19,739,580</b>
MPSA No. 197-2004-XI (Amended)	Hallmark Mining Corporation (Contract Holder: Austral-Asia Link Mining Corporation)	Annual EPEP - Environmental Protection and Enhancement Program	-	-	-	-	-
		Annual Work and Financial Plan (WFP) for FMR/DP - Actual Expenditure	-	-	-	-	-
		Compensation for claims for Damages from MWTF	-	-	-	-	-
		Environmental Trust Fund - Actual expenditure	-	-	-	-	-
		Final Mine Rehabilitation and/or Decommissioning Fund - Actual expenditure	-	-	-	-	-
		Mine wastes & Tailing fees (MWTF)	-	-	-	-	-

		Monitoring Trust Fund - Actual expenditure	301,400	-	(301,400)	-	(301,400)
		Rehabilitation Cash Fund - Actual expenditure	-	-	-	-	-
		Subtotal - Environmental expenditure	301,400	-	(301,400)	-	(301,400)
		Safety and Health Programs - Actual expenditure	81,965	-	(81,965)	-	(81,965)
		Annual SDMP - Social Development and Management Programs					
		DHNC - Development of Host and Neighboring Communities	58,555	58,555	(0)	58,555	-
		DMTG - Development of Mining Technology and Geosciences	6,246	6,246	-	6,246	-
		IEC - Information, Education & Communication	3,513	3,513	-	3,513	-
		Subtotal - Annual SDMP	68,315	68,314	(0)	68,315	-
Subtotal			451,680	68,314	(383,365)	68,315	(383,365)
MPSA No. 246-2007-XIII (SMR)	Hinatuan Mining Corporation	Annual EPEP - Environmental Protection and Enhancement Program	84,761,767	84,768,767	7,000	84,761,767	-
		Annual Work and Financial Plan (WFP) for FMR/DP - Actual Expenditure	-	-	-	-	-
		Compensation for claims for Damages from MWTF	-	-	-	-	-
		Environmental Trust Fund - Actual expenditure	-	-	-	-	-
		Final Mine Rehabilitation and/or Decommissioning Fund - Actual expenditure	-	-	-	-	-
		Mine wastes & Tailing fees (MWTF)	-	-	-	-	-
		Monitoring Trust Fund - Actual expenditure	-	-	-	-	-
		Rehabilitation Cash Fund - Actual expenditure	-	-	-	-	-
		Subtotal - Environmental expenditure	84,761,767	84,768,767	7,000	84,761,767	-
		Safety and Health Programs - Actual expenditure	13,846,705	-	(13,846,705)	-	(13,846,705)
		Annual SDMP - Social Development and Management Programs					

		DHNC - Development of Host and Neighboring Communities	19,378,163	19,364,231	(13,932)	-	(13,932)
		DMTG - Development of Mining Technology and Geosciences	2,371,262	2,581,897	210,636	-	210,636
		IEC - Information, Education & Communication	3,856,512	3,872,846	16,334	-	16,334
		Subtotal - Annual SDMP	25,605,936	25,818,975	213,038	-	213,038
Subtotal			124,214,408	110,587,742	(13,626,666)	84,761,767	(13,633,666)
MPSA No. 017-93-IV (Amended-2000)	Ipilan Nickel Corporation	Annual EPEP - Environmental Protection and Enhancement Program	97,437,736	-	(97,437,736)	94,449,295	-
		Annual Work and Financial Plan (WFP) for FMR/DP - Actual Expenditure	-	-	-	-	-
		Compensation for claims for Damages from MWTF	-	-	-	-	-
		Environmental Trust Fund - Actual expenditure	-	-	-	-	-
		Final Mine Rehabilitation and/or Decommissioning Fund - Actual expenditure	-	-	-	-	-
		Mine wastes & Tailing fees (MWTF)	-	707	707	-	707
		Monitoring Trust Fund - Actual expenditure	-	-	-	-	-
		Rehabilitation Cash Fund - Actual expenditure	-	-	-	-	-
		Subtotal - Environmental expenditure	97,437,736	707	(97,437,030)	94,449,295	707
		Safety and Health Programs - Actual expenditure	3,532,908	-	(3,532,908)	3,532,908	-
		Annual SDMP - Social Development and Management Programs					
		DHNC - Development of Host and Neighboring Communities	12,570,372	12,570,372	-	12,570,372	-
		DMTG - Development of Mining Technology and Geosciences	1,902,300	1,902,300	-	1,902,300	-
		IEC - Information, Education & Communication	3,211,791	3,211,791	-	3,211,791	-
		Subtotal - Annual SDMP	17,684,463	17,684,463	-	17,684,463	-
Subtotal			118,655,107	17,685,170	(100,969,937)	115,666,666	707
MPSA No. 233-2007-XIII (SMR)	Libjo Mining Corporation	Annual EPEP - Environmental Protection and Enhancement Program	18,461,337	18,461,337	0	18,461,337	-

		Annual Work and Financial Plan (WFP) for FMR/DP - Actual Expenditure	-	-	-	-	-
		Compensation for claims for Damages from MWTF	-	-	-	-	-
		Environmental Trust Fund - Actual expenditure	-	-	-	-	-
		Final Mine Rehabilitation and/or Decommissioning Fund - Actual expenditure	-	-	-	-	-
		Mine wastes & Tailing fees (MWTF)	-	30	30	-	30
		Monitoring Trust Fund - Actual expenditure	1,215,257	-	(1,215,257)	-	(1,215,257)
		Rehabilitation Cash Fund - Actual expenditure	-	-	-	-	-
		Subtotal - Environmental expenditure	19,676,594	18,461,367	(1,215,227)	18,461,337	(1,215,227)
		Safety and Health Programs - Actual expenditure	2,738,779	-	(2,738,779)	-	(2,738,779)
		Annual SDMP - Social Development and Management Programs					
		DHNC - Development of Host and Neighboring Communities	8,086,752	7,332,964	(753,788)	8,086,752	-
		DMTG - Development of Mining Technology and Geosciences	236,317	977,729	741,411	236,317	-
		IEC - Information, Education & Communication	1,454,252	1,466,593	12,341	1,454,252	-
		Subtotal - Annual SDMP	9,777,321	9,777,285	(36)	9,777,321	-
Subtotal			32,192,694	28,238,652	(3,954,042)	28,238,658	(3,954,006)
MPSA No. 268-2008-III	LNL Archipelago Minerals, Inc.	Annual EPEP - Environmental Protection and Enhancement Program	30,209,126	30,209,126	0	30,209,126	-
		Annual Work and Financial Plan (WFP) for FMR/DP - Actual Expenditure	-	-	-	-	-
		Compensation for claims for Damages from MWTF	-	-	-	-	-
		Environmental Trust Fund - Actual expenditure	-	-	-	-	-
		Final Mine Rehabilitation and/or Decommissioning Fund - Actual expenditure	-	-	-	-	-
		Mine wastes & Tailing fees (MWTF)	20,679	20,679	-	20,679	-

		Monitoring Trust Fund - Actual expenditure	414,000	-	(414,000)	-	(414,000)
		Rehabilitation Cash Fund - Actual expenditure	-	-	-	-	-
		Subtotal - Environmental expenditure	30,643,805	30,229,805	(414,000)	30,229,805	(414,000)
		Safety and Health Programs - Actual expenditure	1,463,240	1,463,240	-	1,463,240	-
		Annual SDMP - Social Development and Management Programs					
		DHNC - Development of Host and Neighboring Communities	5,095,515	5,095,520	5	5,095,515	-
		DMTG - Development of Mining Technology and Geosciences	684,012	684,012	-	684,012	-
		IEC - Information, Education & Communication	1,024,635	1,024,883	248	1,024,635	-
		Subtotal - Annual SDMP	6,804,162	6,804,415	253	6,804,162	-
Subtotal			38,911,207	38,497,460	(413,747)	38,497,207	(414,000)
MPSA No. 016-93-X (SMR)	Marcventures Mining and Development Corporation	Annual EPEP - Environmental Protection and Enhancement Program	111,563,734	111,563,734	-	111,563,734	-
		Annual Work and Financial Plan (WFP) for FMR/DP - Actual Expenditure	-		-		-
		Compensation for claims for Damages from MWTF	-		-		-
		Environmental Trust Fund - Actual expenditure	-		-		-
		Final Mine Rehabilitation and/or Decommissioning Fund - Actual expenditure	-		-		-
		Mine wastes & Tailing fees (MWTF)	-	-	-		-
		Monitoring Trust Fund - Actual expenditure	-		-		-
		Rehabilitation Cash Fund - Actual expenditure	-		-		-
		Subtotal - Environmental expenditure	111,563,734	111,563,734	-	111,563,734	-
		Safety and Health Programs - Actual expenditure	2,379,062	1,618,823	(760,239)	-	(760,239)
		Annual SDMP - Social Development and Management Programs					

		DHNC - Development of Host and Neighboring Communities	25,182,338	26,164,537	982,199	-	982,199
		DMTG - Development of Mining Technology and Geosciences	3,035,820	3,488,605	452,784	-	452,784
		IEC - Information, Education & Communication	5,654,249	5,232,907	(421,342)	-	(421,342)
		Subtotal - Annual SDMP	33,872,407	34,886,050	1,013,642	-	1,013,642
Subtotal			147,815,203	148,068,607	253,404	111,563,734	253,404
MPSA No. 242-2007-XIII (SMR)	Oriental Vision Mining Philippines Corporation	Annual EPEP - Environmental Protection and Enhancement Program	7,707,306	7,679,050	(28,256)	7,707,306	-
		Annual Work and Financial Plan (WFP) for FMR/DP - Actual Expenditure	-	-	-	-	-
		Compensation for claims for Damages from MWTF	-	-	-	-	-
		Environmental Trust Fund - Actual expenditure	-	-	-	-	-
		Final Mine Rehabilitation and/or Decommissioning Fund - Actual expenditure	-	-	-	-	-
		Mine wastes & Tailing fees (MWTF)	-	-	-	-	-
		Monitoring Trust Fund - Actual expenditure	-	-	-	-	-
		Rehabilitation Cash Fund - Actual expenditure	-	-	-	-	-
		Subtotal - Environmental expenditure	7,707,306	7,679,050	(28,256)	7,707,306	-
		Safety and Health Programs - Actual expenditure	1,085,538	-	(1,085,538)	-	(1,085,538)
		Annual SDMP - Social Development and Management Programs					
		DHNC - Development of Host and Neighboring Communities	415,909	419,308	3,399	-	3,399
		DMTG - Development of Mining Technology and Geosciences	66,821	55,908	(10,914)	-	(10,914)
		IEC - Information, Education & Communication	81,815	83,862	2,046	-	2,046
		Subtotal - Annual SDMP	564,546	559,078	(5,469)	-	(5,469)
Subtotal			9,357,390	8,238,128	(1,119,262)	7,707,306	(1,091,006)
MPSA No. 007-92-X	Platinum Group Metals Corporation	Annual EPEP - Environmental Protection and Enhancement Program	144,741,380	144,741,380	-	144,741,380	-



		Annual Work and Financial Plan (WFP) for FMR/DP - Actual Expenditure	-	-	-	-	-
		Compensation for claims for Damages from MWTF	-	-	-	-	-
		Environmental Trust Fund - Actual expenditure	-	-	-	-	-
		Final Mine Rehabilitation and/or Decommissioning Fund - Actual expenditure	-	-	-	-	-
		Mine wastes & Tailing fees (MWTF)	-	-	-	-	-
		Monitoring Trust Fund - Actual expenditure	-	-	-	-	-
		Rehabilitation Cash Fund - Actual expenditure	-	-	-	-	-
		Subtotal - Environmental expenditure	144,741,380	144,741,380	-	144,741,380	-
		Safety and Health Programs - Actual expenditure	32,298,160	-	(32,298,160)	32,298,160	-
		Annual SDMP - Social Development and Management Programs					
		DHNC - Development of Host and Neighboring Communities	30,449,366	33,441,403	2,992,037	30,449,366	-
		DMTG - Development of Mining Technology and Geosciences	4,473,908	4,458,854	(15,054)	4,473,908	-
		IEC - Information, Education & Communication	6,378,428	6,688,281	309,852	6,378,428	-
		Subtotal - Annual SDMP	41,301,702	44,588,537	3,286,835	41,301,702	-
Subtotal			218,341,242	189,329,917	(29,011,325)	218,341,242	-
MPSA No. 114-98-IV	Rio Tuba Nickel Mining Corporation	Annual EPEP - Environmental Protection and Enhancement Program	66,699,961	66,693,301	(6,660)	66,699,961	-
		Annual Work and Financial Plan (WFP) for FMR/DP - Actual Expenditure	-	-	-	-	-
		Compensation for claims for Damages from MWTF	-	-	-	-	-
		Environmental Trust Fund - Actual expenditure	-	-	-	-	-
		Final Mine Rehabilitation and/or Decommissioning Fund - Actual expenditure	-	-	-	-	-
		Mine wastes & Tailing fees (MWTF)	24,838	24,838	-	24,838	-

		Monitoring Trust Fund - Actual expenditure	1,202,770	-	(1,202,770)	-	(1,202,770)
		Rehabilitation Cash Fund - Actual expenditure	-	-	-	-	-
		Subtotal - Environmental expenditure	67,927,569	66,718,139	(1,209,430)	66,724,799	(1,202,770)
		Safety and Health Programs - Actual expenditure	-	46,555,271	46,555,271	-	46,555,271
		Annual SDMP - Social Development and Management Programs					
		DHNC - Development of Host and Neighboring Communities	31,250,736	30,349,372	(901,363)	-	(901,363)
		DMTG - Development of Mining Technology and Geosciences	3,796,785	3,071,603	(725,182)	-	(725,182)
		IEC - Information, Education & Communication	6,735,497	6,561,733	(173,764)	-	(173,764)
		Subtotal - Annual SDMP	41,783,018	39,982,708	(1,800,309)	-	(1,800,309)
Subtotal			109,710,587	153,256,118	43,545,531	66,724,799	43,552,191
MPSA No. 002-90-X (SMR)	Sinosteel Phils. H. Y. Mining Corporation	Annual EPEP - Environmental Protection and Enhancement Program	9,539,085	8,827,089	(711,996)	9,539,085	-
		Annual Work and Financial Plan (WFP) for FMR/DP - Actual Expenditure	-	-	-	-	-
		Compensation for claims for Damages from MWTF	-	-	-	-	-
		Environmental Trust Fund - Actual expenditure	-	-	-	-	-
		Final Mine Rehabilitation and/or Decommissioning Fund - Actual expenditure	-	-	-	-	-
		Mine wastes & Tailing fees (MWTF)	-	-	-	-	-
		Monitoring Trust Fund - Actual expenditure	-	-	-	-	-
		Rehabilitation Cash Fund - Actual expenditure	-	-	-	-	-
		Subtotal - Environmental expenditure	9,539,085	8,827,089	(711,996)	9,539,085	-
		Safety and Health Programs - Actual expenditure	771,962	-	(771,962)	771,962	-
		Annual SDMP - Social Development and Management Programs					

		DHNC - Development of Host and Neighboring Communities	3,856,377	3,654,401	(201,976)	3,856,377	-
		DMTG - Development of Mining Technology and Geosciences	327,068	487,254	160,185	327,068	-
		IEC - Information, Education & Communication	728,013	730,880	2,867	728,013	-
		Subtotal - Annual SDMP	4,911,459	4,872,535	(38,923)	4,911,459	-
Subtotal			15,222,506	13,699,624	(1,522,881)	15,222,506	-
MPSA No. 266-2008-XIII-SMR (Amended)	Taganito Mining Corporation	Annual EPEP - Environmental Protection and Enhancement Program	175,714,805	125,939,982	(49,774,823)	-	(49,774,823)
		Annual Work and Financial Plan (WFP) for FMR/DP - Actual Expenditure	-	-	-	-	-
		Compensation for claims for Damages from MWTF	-	-	-	-	-
		Environmental Trust Fund - Actual expenditure	-	-	-	-	-
		Final Mine Rehabilitation and/or Decommissioning Fund - Actual expenditure	-	-	-	-	-
		Mine wastes & Tailing fees (MWTF)	-	-	-	-	-
		Monitoring Trust Fund - Actual expenditure	-	-	-	-	-
		Rehabilitation Cash Fund - Actual expenditure	-	-	-	-	-
		Subtotal - Environmental expenditure	175,714,805	125,939,982	(49,774,823)	-	(49,774,823)
		Safety and Health Programs - Actual expenditure	27,299,576	27,299,576	-	27,299,576	-
		Annual SDMP - Social Development and Management Programs					
		DHNC - Development of Host and Neighboring Communities	69,490,714	70,230,557	739,843	69,490,714	-
		DMTG - Development of Mining Technology and Geosciences	11,346,490	9,364,074	(1,982,416)	11,346,490	-
		IEC - Information, Education & Communication	12,803,538	14,046,111	1,242,573	12,803,538	-
		Subtotal - Annual SDMP	93,640,742	93,640,743	0	93,640,742	-
Subtotal			296,655,123	246,880,301	(49,774,823)	120,940,318	(49,774,823)
MPSA No. 292-2009-VIII-Amended A	Verum Terra Geoscience, Inc.	Annual EPEP - Environmental Protection and Enhancement Program	-	-	-	-	-

		Annual Work and Financial Plan (WFP) for FMR/DP - Actual Expenditure	-	-	-	-	-
		Compensation for claims for Damages from MWTF	-	-	-	-	-
		Environmental Trust Fund - Actual expenditure	-	-	-	-	-
		Final Mine Rehabilitation and/or Decommissioning Fund - Actual expenditure	-	-	-	-	-
		Mine wastes & Tailing fees (MWTF)	150,348	-	(150,348)	-	(150,348)
		Monitoring Trust Fund - Actual expenditure	-	-	-	-	-
		Rehabilitation Cash Fund - Actual expenditure	-	-	-	-	-
		Subtotal - Environmental expenditure	150,348	-	(150,348)	-	(150,348)
		Safety and Health Programs - Actual expenditure	1,980,485	-	(1,980,485)	-	(1,980,485)
		Annual SDMP - Social Development and Management Programs					
		DHNC - Development of Host and Neighboring Communities	-	4,834,580	4,834,580	-	4,834,580
		DMTG - Development of Mining Technology and Geosciences	-	254,293	254,293	-	254,293
		IEC - Information, Education & Communication	-	414,093	414,093	-	414,093
		Subtotal - Annual SDMP	-	5,502,966	5,502,966	-	5,502,966
Subtotal			2,130,833	5,502,966	3,372,133	-	3,372,133
MPSA No. 233-2007-XIII (SMR)	Westernshore Nickel Corporation	Annual EPEP - Environmental Protection and Enhancement Program	6,612,277	6,610,777	(1,500)	6,612,277	-
		Annual Work and Financial Plan (WFP) for FMR/DP - Actual Expenditure	-	-	-	-	-
		Compensation for claims for Damages from MWTF	-	-	-	-	-
		Environmental Trust Fund - Actual expenditure	-	-	-	-	-
		Final Mine Rehabilitation and/or Decommissioning Fund - Actual expenditure	-	-	-	-	-
		Mine wastes & Tailing fees (MWTF)	-	-	-	-	-

		Monitoring Trust Fund - Actual expenditure	-	-	-	-	-
		Rehabilitation Cash Fund - Actual expenditure	-	-	-	-	-
		Subtotal - Environmental expenditure	6,612,277	6,610,777	(1,500)	6,612,277	-
		Safety and Health Programs - Actual expenditure	466,200	-	(466,200)	466,200	-
		Annual SDMP - Social Development and Management Programs					
		DHNC - Development of Host and Neighboring Communities	3,668,912	-	(3,668,912)	3,668,912	-
		DMTG - Development of Mining Technology and Geosciences	-	-	-	-	-
		IEC - Information, Education & Communication	289,205	-	(289,205)	289,205	-
		Subtotal - Annual SDMP	3,958,117	-	(3,958,117)	3,958,117	-
Subtotal			11,036,594	6,610,777	(4,425,817)	11,036,594	-
MPSA No. 191-2004-III	Zambales Diversified Metals Corporation	Annual EPEP - Environmental Protection and Enhancement Program	25,514,906	25,391,087	(123,819)	-	(123,819)
		Annual Work and Financial Plan (WFP) for FMR/DP - Actual Expenditure	-	-	-	-	-
		Compensation for claims for Damages from MWTF	-	-	-	-	-
		Environmental Trust Fund - Actual expenditure	-	-	-	-	-
		Final Mine Rehabilitation and/or Decommissioning Fund - Actual expenditure	-	-	-	-	-
		Mine wastes & Tailing fees (MWTF)	-	-	-	-	-
		Monitoring Trust Fund - Actual expenditure	-	-	-	-	-
		Rehabilitation Cash Fund - Actual expenditure	-	-	-	-	-
		Subtotal - Environmental expenditure	25,514,906	25,391,087	(123,819)	-	(123,819)
		Safety and Health Programs - Actual expenditure	2,413,212	2,413,212	-	-	-
		Annual SDMP - Social Development and Management Programs					

		DHNC - Development of Host and Neighboring Communities	24,548,641	10,802,000	(13,746,641)	-	(13,746,641)
		DMTG - Development of Mining Technology and Geosciences	3,300,575	1,441,000	(1,859,575)	-	(1,859,575)
		IEC - Information, Education & Communication	4,949,863	2,161,000	(2,788,863)	-	(2,788,863)
		Subtotal - Annual SDMP	32,799,080	14,404,000	(18,395,080)	-	(18,395,080)
Subtotal			60,727,198	42,208,298	(18,518,899)	-	(18,518,899)
Subtotal - Nickel			1,872,724,707	1,646,683,185	(226,041,523)	1,139,110,809	(92,941,007)

Gold / Silver / Copper							
MPSA No. 225-2005-XI	Apex Mining Co., Inc.	Annual EPEP - Environmental Protection and Enhancement Program	121,583,300	121,583,301	1	121,583,301	-
		Annual Work and Financial Plan (WFP) for FMR/DP - Actual Expenditure	-	-	-	-	-
		Compensation for claims for Damages from MWTF	-	-	-	-	-
		Environmental Trust Fund - Actual expenditure	-	-	-	-	-
		Final Mine Rehabilitation and/or Decommissioning Fund - Actual expenditure	-	-	-	-	-
		Mine wastes & Tailing fees (MWTF)	77,259	81,591	4,332	81,591	-
		Monitoring Trust Fund - Actual expenditure	1,706,730	-	(1,706,730)	-	(1,706,730)

		Rehabilitation Cash Fund - Actual expenditure	-	-	-	-	-
		Subtotal - Environmental expenditure	123,367,289	121,664,892	(1,702,397)	121,664,892	(1,706,730)
		Safety and Health Programs - Actual expenditure	44,450,450		(44,450,450)	44,450,450	-
		Annual SDMP - Social Development and Management Programs					
		DHNC - Development of Host and Neighboring Communities	52,627,894	45,175,556	(7,452,338)	52,627,894	-
		DMTG - Development of Mining Technology and Geosciences	6,105,881	5,021,240	(1,084,641)	6,105,881	-
		IEC - Information, Education & Communication	9,020,601	5,857,435	(3,163,166)	9,020,601	-
		Subtotal - Annual SDMP	67,754,376	56,054,231	(11,700,145)	67,754,376	-
Subtotal			235,572,115	177,719,123	(57,852,992)	233,869,718	(1,706,730)
PC-ACMP-002- CAR	Benguet Corporation	Annual EPEP - Environmental Protection and Enhancement Program	10,613,189	9,379,972	(1,233,217)	-	(1,233,217)
		Annual Work and Financial Plan (WFP) for FMR/DP - Actual Expenditure	-	-	-	-	-

		Compensation for claims for Damages from MWTF	-	-	-	-	-
		Environmental Trust Fund - Actual expenditure	-	-	-	-	-
		Final Mine Rehabilitation and/or Decommissioning Fund - Actual expenditure	-	-	-	-	-
		Mine wastes & Tailing fees (MWTF)	4,767	2,146	(2,621)	-	(2,621)
		Monitoring Trust Fund - Actual expenditure	-	-	-	-	-
		Rehabilitation Cash Fund - Actual expenditure	-	-	-	-	-
		Subtotal - Environmental expenditure	10,617,956	9,382,118	(1,235,838)	-	(1,235,838)
		Safety and Health Programs - Actual expenditure	10,118,166	-	(10,118,166)	-	(10,118,166)
		Annual SDMP - Social Development and Management Programs					
		DHNC - Development of Host and Neighboring Communities	3,852,584	3,852,584	-	3,852,584	-
		DMTG - Development of Mining Technology and Geosciences	387,401	500,822	113,421	-	113,421



		IEC - Information, Education & Communication	741,026	804,634	63,608	-	63,608
		Subtotal - Annual SDMP	4,981,011	5,158,040	177,029	3,852,584	177,029
Subtotal			25,717,132	14,540,158	(11,176,975)	3,852,584	(11,176,975)
MPSA No. 210-2005-VII	Carmen Copper Corporation	Annual EPEP - Environmental Protection and Enhancement Program	194,168,690	138,842,784	(55,325,906)	138,842,784	-
		Annual Work and Financial Plan (WFP) for FMR/DP - Actual Expenditure	-	-	-	-	-
		Compensation for claims for Damages from MWTF	-	-	-	-	-
		Environmental Trust Fund - Actual expenditure	-	-	-	-	-
		Final Mine Rehabilitation and/or Decommissioning Fund - Actual expenditure	-	-	-	-	-
		Mine wastes & Tailing fees (MWTF)	731,510	731,510	-	731,510	-
		Monitoring Trust Fund - Actual expenditure	-	-	-	-	-
		Rehabilitation Cash Fund - Actual expenditure	-	-	-	-	-

		Subtotal - Environmental expenditure	194,900,200	139,574,294	(55,325,906)	139,574,294	-
		Safety and Health Programs - Actual expenditure	12,743,819	-	(12,743,819)	12,743,819	-
		Annual SDMP - Social Development and Management Programs					
		DHNC - Development of Host and Neighboring Communities	87,816,306	87,816,306	-	87,816,306	-
		DMTG - Development of Mining Technology and Geosciences	12,282,189	12,282,189	-	12,282,189	-
		IEC - Information, Education & Communication	20,163,037	20,163,037	-	20,163,037	-
		Subtotal - Annual SDMP	120,261,532	120,261,532	-	120,261,532	-
Subtotal			327,905,551	259,835,826	(68,069,725)	272,579,645	-
FTAA No. 04-2009-II	FCF Minerals Corporation	Annual EPEP - Environmental Protection and Enhancement Program	63,683,523	63,683,523	-	63,683,523	-
		Annual Work and Financial Plan (WFP) for FMR/DP - Actual Expenditure	-	-	-	-	-
		Compensation for claims for Damages from MWTF	-	-	-	-	-

		Environmental Trust Fund - Actual expenditure	-	-	-	-	-
		Final Mine Rehabilitation and/or Decommissioning Fund - Actual expenditure	-	-	-	-	-
		Mine wastes & Tailing fees (MWTF)	-	102,969	102,969	-	102,969
		Monitoring Trust Fund - Actual expenditure	-	-	-	-	-
		Rehabilitation Cash Fund - Actual expenditure	-	-	-	-	-
		Subtotal - Environmental expenditure	63,683,523	63,786,492	102,969	63,683,523	102,969
		Safety and Health Programs - Actual expenditure	35,729,337	51,935,569	16,206,232	-	16,206,232
		Annual SDMP - Social Development and Management Programs					
		DHNC - Development of Host and Neighboring Communities	82,152,197	82,152,197	-	82,152,197	-
		DMTG - Development of Mining Technology and Geosciences	10,298,440	10,298,440	-	10,298,440	-
		IEC - Information, Education & Communication	16,775,266	16,775,266	-	16,775,266	-

		Subtotal - Annual SDMP	109,225,903	109,225,903	-	109,225,903	-
Subtotal			208,638,763	224,947,964	16,309,201	172,909,426	16,309,201
MPSA No. 095-97-V	Filminera Resources Corporation	Annual EPEP - Environmental Protection and Enhancement Program	128,443,443	128,443,443	(0)	128,443,443	-
		Annual Work and Financial Plan (WFP) for FMR/DP - Actual Expenditure	29,039,073	-	(29,039,073)	-	(29,039,073)
		Compensation for claims for Damages from MWTF	-	-	-	-	-
		Environmental Trust Fund - Actual expenditure	113	-	(113)	-	(113)
		Final Mine Rehabilitation and/or Decommissioning Fund - Actual expenditure	-	-	-	-	-
		Mine wastes & Tailing fees (MWTF)	927,495	600,254	(327,241)	-	(327,241)
		Monitoring Trust Fund - Actual expenditure	628	-	(628)	-	(628)
		Rehabilitation Cash Fund - Actual expenditure	25,176	-	(25,176)	-	(25,176)
		Subtotal - Environmental expenditure	158,435,929	129,043,697	(29,392,232)	128,443,443	(29,392,232)

		Safety and Health Programs - Actual expenditure	27,127,224	2,496,047	(24,631,177)	-	(24,631,177)
		Annual SDMP - Social Development and Management Programs					
		DHNC - Development of Host and Neighboring Communities	44,445,739	58,106,154	13,660,415	-	13,660,415
		DMTG - Development of Mining Technology and Geosciences	3,357,029	4,903,411	1,546,382	-	1,546,382
		IEC - Information, Education & Communication	9,487,365	11,118,377	1,631,012	-	1,631,012
		Subtotal - Annual SDMP	57,290,133	74,127,942	16,837,809	-	16,837,809
Subtotal			242,853,286	205,667,686	(37,185,600)	128,443,443	(37,185,600)
MPSA No. 184-2002-XIII	Greenstone Resources Corporation	Annual EPEP - Environmental Protection and Enhancement Program	12,226,413	13,000,991	774,578	-	774,578
		Annual Work and Financial Plan (WFP) for FMR/DP - Actual Expenditure	-	-	-	-	-
		Compensation for claims for Damages from MWTF	-	-	-	-	-
		Environmental Trust Fund - Actual expenditure	-	-	-	-	-

		Final Mine Rehabilitation and/or Decommissioning Fund - Actual expenditure	-	-	-	-	-
		Mine wastes & Tailing fees (MWTF)	-	3,068	3,068	-	3,068
		Monitoring Trust Fund - Actual expenditure	-	-	-	-	-
		Rehabilitation Cash Fund - Actual expenditure	-	-	-	-	-
		Subtotal - Environmental expenditure	12,226,413	13,004,059	777,646	-	777,646
		Safety and Health Programs - Actual expenditure	718,074	-	(718,074)	-	(718,074)
		Annual SDMP - Social Development and Management Programs					
		DHNC - Development of Host and Neighboring Communities	1,445,250	1,445,250	-	1,445,250	-
		DMTG - Development of Mining Technology and Geosciences	192,700	192,700	-	192,700	-
		IEC - Information, Education & Communication	289,050	289,050	-	289,050	-
		Subtotal - Annual SDMP	1,927,000	1,927,000	-	1,927,000	-

Subtotal			14,871,487	14,931,059	59,572	1,927,000	59,572
MPSA No. 139-99-V	Johson Gold Mining Corporation	Annual EPEP - Environmental Protection and Enhancement Program	608,969	609,743	774	608,969	-
		Annual Work and Financial Plan (WFP) for FMR/DP - Actual Expenditure	-	-	-	-	-
		Compensation for claims for Damages from MWTF	-	-	-	-	-
		Environmental Trust Fund - Actual expenditure	-	-	-	-	-
		Final Mine Rehabilitation and/or Decommissioning Fund - Actual expenditure	390,900	-	(390,900)	-	(390,900)
		Mine wastes & Tailing fees (MWTF)	-	-	-	-	-
		Monitoring Trust Fund - Actual expenditure	200,000	-	(200,000)	-	(200,000)
		Rehabilitation Cash Fund - Actual expenditure	-	-	-	-	-
		Subtotal - Environmental expenditure	1,199,869	609,743	(590,126)	608,969	(590,900)
		Safety and Health Programs - Actual expenditure	127,764	-	(127,764)	-	(127,764)

		Annual SDMP - Social Development and Management Programs					
		DHNC - Development of Host and Neighboring Communities	105,915	113,942	8,027	-	8,027
		DMTG - Development of Mining Technology and Geosciences	12,360	-	(12,360)	-	(12,360)
		IEC - Information, Education & Communication	19,392	39,048	19,656	-	19,656
		Subtotal - Annual SDMP	137,666	152,990	15,324	-	15,324
Subtotal			1,465,299	762,733	(702,566)	608,969	(703,340)
MPSA No. 001-90-CAR	Lepanto Consolidated Mining Co.	Annual EPEP - Environmental Protection and Enhancement Program	197,157,537	192,240,000	(4,917,537)	-	(4,917,537)
		Annual Work and Financial Plan (WFP) for FMR/DP - Actual Expenditure	-	-	-	-	-
		Compensation for claims for Damages from MWTF	-	-	-	-	-
		Environmental Trust Fund - Actual expenditure	-	-	-	-	-
		Final Mine Rehabilitation and/or Decommissioning Fund - Actual expenditure	-	-	-	-	-



		Mine wastes & Tailing fees (MWTF)	33,438	33,438	-	33,438	-
		Monitoring Trust Fund - Actual expenditure	-	-	-	-	-
		Rehabilitation Cash Fund - Actual expenditure	3,841,325	-	(3,841,325)	-	(3,841,325)
		Subtotal - Environmental expenditure	201,032,300	192,273,438	(8,758,861)	33,438	(8,758,861)
		Safety and Health Programs - Actual expenditure	60,738,965	60,738,965	-	60,738,965	-
		Annual SDMP - Social Development and Management Programs					
		DHNC - Development of Host and Neighboring Communities	33,761,556	33,761,556	-	33,761,556	-
		DMTG - Development of Mining Technology and Geosciences	2,649,134	2,649,134	-	2,649,134	-
		IEC - Information, Education & Communication	4,381,148	4,381,148	-	4,381,148	-
		Subtotal - Annual SDMP	40,791,838	40,791,838	-	40,791,838	-
Subtotal			302,563,102	293,804,241	(8,758,861)	101,564,241	(8,758,861)

FTAA No. 001	OceanaGold (Philippines), Inc.	Annual EPEP - Environmental Protection and Enhancement Program	154,977,228	134,325,718	(20,651,510)	-	(20,651,510)
		Annual Work and Financial Plan (WFP) for FMR/DP - Actual Expenditure	-	-	-	-	-
		Compensation for claims for Damages from MWTF	-	-	-	-	-
		Environmental Trust Fund - Actual expenditure	-	-	-	-	-
		Final Mine Rehabilitation and/or Decommissioning Fund - Actual expenditure	-	-	-	-	-
		Mine wastes & Tailing fees (MWTF)	360,912	360,912	-	360,912	-
		Monitoring Trust Fund - Actual expenditure	2,546,875	-	(2,546,875)	-	(2,546,875)
		Rehabilitation Cash Fund - Actual expenditure	-	-	-	-	-
		Subtotal - Environmental expenditure	157,885,015	134,686,630	(23,198,385)	360,912	(23,198,385)
		Safety and Health Programs - Actual expenditure	60,075,642	84,671,488	24,595,846	-	24,595,846
		Annual SDMP - Social Development and Management Programs					

		DHNC - Development of Host and Neighboring Communities	23,190,709	19,919,230	(3,271,479)	-	(3,271,479)
		DMTG - Development of Mining Technology and Geosciences	3,410,862	5,594,541	2,183,679	-	2,183,679
		IEC - Information, Education & Communication	9,638,370	9,638,370	-	9,638,370	-
		Subtotal - Annual SDMP	36,239,941	35,152,141	(1,087,800)	9,638,370	(1,087,800)
Subtotal			254,200,598	254,510,258	309,660	9,999,281	309,660
MPSA No. 276-2009-CAR	Philex Mining Corporation	Annual EPEP - Environmental Protection and Enhancement Program	277,587,404	277,587,405	1	277,587,404	-
		Annual Work and Financial Plan (WFP) for FMR/DP - Actual Expenditure	-	-	-	-	-
		Compensation for claims for Damages from MWTF	-	-	-	-	-
		Environmental Trust Fund - Actual expenditure	-	-	-	-	-
		Final Mine Rehabilitation and/or Decommissioning Fund - Actual expenditure	-	-	-	-	-
		Mine wastes & Tailing fees (MWTF)	737,423	737,423	-	737,423	-

		Monitoring Trust Fund - Actual expenditure	346,407	-	(346,407)	-	(346,407)
		Rehabilitation Cash Fund - Actual expenditure	-	-	-	-	-
		Subtotal - Environmental expenditure	278,671,234	278,324,828	(346,406)	278,324,827	(346,407)
		Safety and Health Programs - Actual expenditure	43,672,428	43,775,434	103,006	43,672,428	-
		Annual SDMP - Social Development and Management Programs					
		DHNC - Development of Host and Neighboring Communities	80,394,476	80,394,476	-	80,394,476	-
		DMTG - Development of Mining Technology and Geosciences	12,866,356	12,866,356	-	12,866,356	-
		IEC - Information, Education & Communication	15,535,327	15,535,327	-	15,535,327	-
		Subtotal - Annual SDMP	108,796,159	108,796,159	-	108,796,159	-
Subtotal			431,139,821	430,896,422	(243,400)	430,793,414	(346,407)
MPSA No. 262-2008-XIII	Philsaga Mining Corporation	Annual EPEP - Environmental Protection and Enhancement Program	73,596,451	73,593,451	(3,000)	73,593,451	-

		Annual Work and Financial Plan (WFP) for FMR/DP - Actual Expenditure	-	-	-	-	-
		Compensation for claims for Damages from MWTF	-	-	-	-	-
		Environmental Trust Fund - Actual expenditure	-	-	-	-	-
		Final Mine Rehabilitation and/or Decommissioning Fund - Actual expenditure	-	-	-	-	-
		Mine wastes & Tailing fees (MWTF)	6,506	2,331	(4,174)	-	(4,174)
		Monitoring Trust Fund - Actual expenditure	-	-	-	-	-
		Rehabilitation Cash Fund - Actual expenditure	-	-	-	-	-
		Subtotal - Environmental expenditure	73,602,957	73,595,783	(7,174)	73,593,451	(4,174)
		Safety and Health Programs - Actual expenditure	20,239,662	23,157,322	2,917,660	-	2,917,660
		Annual SDMP - Social Development and Management Programs					
		DHNC - Development of Host and Neighboring Communities	17,986,967	17,987,373	406	17,986,967	-

		DMTG - Development of Mining Technology and Geosciences	2,398,738	2,398,316	(421)	2,398,738	-
		IEC - Information, Education & Communication	3,597,460	3,597,475	15	3,597,460	-
		Subtotal - Annual SDMP	23,983,164	23,983,164	-	23,983,164	-
Subtotal			117,825,783	120,736,269	2,910,486	97,576,616	2,913,486
MPSA No. 086-97-IX	TVI Resource Development Philippines, Inc.	Annual EPEP - Environmental Protection and Enhancement Program	104,414,059	104,464,140	50,081	104,414,059	-
		Annual Work and Financial Plan (WFP) for FMR/DP - Actual Expenditure	-	-	-	-	-
		Compensation for claims for Damages from MWTF	-	-	-	-	-
		Environmental Trust Fund - Actual expenditure	-	-	-	-	-
		Final Mine Rehabilitation and/or Decommissioning Fund - Actual expenditure	-	-	-	-	-
		Mine wastes & Tailing fees (MWTF)	344,351	58,624	(285,727)	-	(285,727)
		Monitoring Trust Fund - Actual expenditure	-	-	-	-	-

		Rehabilitation Cash Fund - Actual expenditure	-	-	-	-	-
		Subtotal - Environmental expenditure	104,758,410	104,522,763	(235,646)	104,414,059	(285,727)
		Safety and Health Programs - Actual expenditure	14,520,988	14,520,988	-	14,520,988	-
		Annual SDMP - Social Development and Management Programs					
		DHNC - Development of Host and Neighboring Communities	7,439,961	-	(7,439,961)	-	(7,439,961)
		DMTG - Development of Mining Technology and Geosciences	991,995	-	(991,995)	-	(991,995)
		IEC - Information, Education & Communication	1,487,992	-	(1,487,992)	-	(1,487,992)
		Subtotal - Annual SDMP	9,919,948	-	(9,919,948)	-	(9,919,948)
Subtotal			129,199,345	119,043,751	(10,155,594)	118,935,047	(10,205,675)
Subtotal - Gold / Silver / Copper			2,291,952,283	2,117,395,489	(174,556,794)	1,573,059,382	(50,491,669)

Other metallic mines							
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MPSA No. 291-2009-XIII (SMR)	Krominco, Inc.	Annual EPEP - Environmental Protection and Enhancement Program	489,082	-	(489,082)	56,995	-
		Annual Work and Financial Plan (WFP) for FMR/DP - Actual Expenditure	-	-	-	-	-
		Compensation for claims for Damages from MWTF	-	-	-	-	-
		Environmental Trust Fund - Actual expenditure	-	-	-	-	-
		Final Mine Rehabilitation and/or Decommissioning Fund - Actual expenditure	-	-	-	-	-
		Mine wastes & Tailing fees (MWTF)	-	-	-	-	-
		Monitoring Trust Fund - Actual expenditure	284,000	-	(284,000)	-	(284,000)
		Rehabilitation Cash Fund - Actual expenditure	-	-	-	-	-
		Subtotal - Environmental expenditure	773,082	-	(773,082)	56,995	(284,000)
		Safety and Health Programs - Actual expenditure	80,849		(80,849)	80,849	-
		Annual SDMP - Social Development and Management Programs					
		DHNC - Development of Host and Neighboring Communities	92,681	73,451	(19,230)	92,681	-
		DMTG - Development of Mining Technology and Geosciences	12,357	9,793	(2,564)	12,357	-
		IEC - Information, Education & Communication	18,536	14,690	(3,846)	18,536	-
		Subtotal - Annual SDMP	123,574	97,934	(25,640)	123,574	-
Subtotal			977,505	97,934	(879,570)	261,418	(284,000)
MPSA No. 250-2007-III (Amended I)	Shangfil Mining and Trading Corporation	Annual EPEP - Environmental Protection and Enhancement Program	-	4,862,320	4,862,320	-	4,862,320
	Shangfil Mining and Trading Corporation	Annual Work and Financial Plan (WFP) for FMR/DP - Actual Expenditure	-	-	-	-	-
		Compensation for claims for Damages from MWTF	-	-	-	-	-
		Environmental Trust Fund - Actual expenditure	-	-	-	-	-
		Final Mine Rehabilitation and/or Decommissioning Fund - Actual expenditure	-	-	-	-	-
		Mine wastes & Tailing fees (MWTF)	-	-	-	-	-
		Monitoring Trust Fund - Actual expenditure	-	-	-	-	-



		Rehabilitation Cash Fund - Actual expenditure	-	-	-	-	-
		Subtotal - Environmental expenditure	-	4,862,320	4,862,320	-	4,862,320
		Safety and Health Programs - Actual expenditure	-	232,284	232,284	-	232,284
		Annual SDMP - Social Development and Management Programs					
		DHNC - Development of Host and Neighboring Communities	-	323,053	323,053	-	323,053
		DMTG - Development of Mining Technology and Geosciences	-	12,000	12,000	-	12,000
		IEC - Information, Education & Communication	-	34,000	34,000	-	34,000
		Subtotal - Annual SDMP	-	369,053	369,053	-	369,053
Subtotal			-	5,463,657	5,463,657	-	5,463,657
MPSA No. 254-2007-VIII	Strong Built (Mining) Development Corporation	Annual EPEP - Environmental Protection and Enhancement Program	-	5,362,983	5,362,983	-	5,362,983
		Annual Work and Financial Plan (WFP) for FMR/DP - Actual Expenditure	-	-	-	-	-
		Compensation for claims for Damages from MWTF	-	-	-	-	-
		Environmental Trust Fund - Actual expenditure	-	-	-	-	-
		Final Mine Rehabilitation and/or Decommissioning Fund - Actual expenditure	-	-	-	-	-
		Mine wastes & Tailing fees (MWTF)	-	-	-	-	-
		Monitoring Trust Fund - Actual expenditure	-	-	-	-	-
		Rehabilitation Cash Fund - Actual expenditure	-	-	-	-	-
		Subtotal - Environmental expenditure	-	5,362,983	5,362,983	-	5,362,983
		Safety and Health Programs - Actual expenditure	-	-	-	-	-
		Annual SDMP - Social Development and Management Programs					
		DHNC - Development of Host and Neighboring Communities	-	182,973	182,973	-	182,973
		DMTG - Development of Mining Technology and Geosciences	-	-	-	-	-
		IEC - Information, Education & Communication	-	6,000	6,000	-	6,000
		Subtotal - Annual SDMP	-	188,973	188,973	-	188,973
Subtotal			-	5,551,956	5,551,956	-	5,551,956

MPSA No. 292-2009-VIII (Amended B)	Techiron Resources, Inc.	Annual EPEP - Environmental Protection and Enhancement Program	19,798,654	19,798,654	-	19,798,654	-
		Annual Work and Financial Plan (WFP) for FMR/DP - Actual Expenditure	-	-	-	-	-
		Compensation for claims for Damages from MWTF	-	-	-	-	-
		Environmental Trust Fund - Actual expenditure	-	-	-	-	-
		Final Mine Rehabilitation and/or Decommissioning Fund - Actual expenditure	-	-	-	-	-
		Mine wastes & Tailing fees (MWTF)	-	-	-	-	-
		Monitoring Trust Fund - Actual expenditure	588,119	-	(588,119)	-	(588,119)
		Rehabilitation Cash Fund - Actual expenditure	-	-	-	-	-
		<b>Subtotal - Environmental expenditure</b>	<b>20,386,773</b>	<b>19,798,654</b>	<b>(588,119)</b>	<b>19,798,654</b>	<b>(588,119)</b>
		Safety and Health Programs - Actual expenditure	2,143,791	2,143,791	-	-	-
		Annual SDMP - Social Development and Management Programs					
		DHNC - Development of Host and Neighboring Communities	2,351,928	2,019,984	(331,944)	-	(331,944)
		DMTG - Development of Mining Technology and Geosciences	285,998	285,548	(450)	-	(450)
		IEC - Information, Education & Communication	428,998	344,041	(84,957)	-	(84,957)
		<b>Subtotal - Annual SDMP</b>	<b>3,066,924</b>	<b>2,649,572</b>	<b>(417,351)</b>	<b>-</b>	<b>(417,351)</b>
Subtotal			25,597,488	24,592,018	(1,005,470)	19,798,654	(1,005,470)
Subtotal - Other metallic mines			26,574,993	35,705,564	9,130,572	20,060,072	9,726,142
Subtotal - Metallic mining			4,191,251,983	3,799,784,238	(391,467,745)	2,732,230,264	(133,706,534)

Limestone							
MPSA No. 013-93-VII	Apo Land and Quarry Corporation	Annual EPEP - Environmental Protection and Enhancement Program	24,371,960	24,371,960	-	24,371,960	-
		Annual Work and Financial Plan (WFP) for FMR/DP - Actual Expenditure	-	-	-	-	-
		Compensation for claims for Damages from MWTF	-	-	-	-	-
		Environmental Trust Fund - Actual expenditure	-	-	-	-	-

		Final Mine Rehabilitation and/or Decommissioning Fund - Actual expenditure	-	-	-	-	-
		Mine wastes & Tailing fees (MWTF)	-	-	-	-	-
		Monitoring Trust Fund - Actual expenditure	-	-	-	-	-
		Rehabilitation Cash Fund - Actual expenditure	-	-	-	-	-
		<b>Subtotal - Environmental expenditure</b>	<b>24,371,960</b>	<b>24,371,960</b>	<b>-</b>	<b>24,371,960</b>	<b>-</b>
		Safety and Health Programs - Actual expenditure	3,537,905		(3,537,905)	-	(3,537,905)
		Annual SDMP - Social Development and Management Programs					
		DHNC - Development of Host and Neighboring Communities	4,878,291	1,934,960	(2,943,331)	-	(2,943,331)
		DMTG - Development of Mining Technology and Geosciences	433,736	178,188	(255,548)	-	(255,548)
		IEC - Information, Education & Communication	515,992	135,546	(380,446)	-	(380,446)
		<b>Subtotal - Annual SDMP</b>	<b>5,828,020</b>	<b>2,248,694</b>	<b>(3,579,326)</b>	<b>-</b>	<b>(3,579,326)</b>
<b>Subtotal</b>			<b>33,737,885</b>	<b>26,620,654</b>	<b>(7,117,231)</b>	<b>24,371,960</b>	<b>(7,117,231)</b>
MPSA No. 286-2009-VII	Apo Land and Quarry Corporation	Annual EPEP - Environmental Protection and Enhancement Program	2,818,860	-	(2,818,860)	-	(2,818,860)
		Annual Work and Financial Plan (WFP) for FMR/DP - Actual Expenditure	-	-	-	-	-
		Compensation for claims for Damages from MWTF	-	-	-	-	-
		Environmental Trust Fund - Actual expenditure	-	-	-	-	-
		Final Mine Rehabilitation and/or Decommissioning Fund - Actual expenditure	-	-	-	-	-
		Mine wastes & Tailing fees (MWTF)	-	-	-	-	-
		Monitoring Trust Fund - Actual expenditure	-	-	-	-	-
		Rehabilitation Cash Fund - Actual expenditure	-	-	-	-	-
		<b>Subtotal - Environmental expenditure</b>	<b>2,818,860</b>	<b>-</b>	<b>(2,818,860)</b>	<b>-</b>	<b>(2,818,860)</b>
		Safety and Health Programs - Actual expenditure	-	-	-	-	-
		Annual SDMP - Social Development and Management Programs					
		DHNC - Development of Host and Neighboring Communities	-	2,121,765	2,121,765	-	2,121,765
		DMTG - Development of Mining Technology and Geosciences	-	123,226	123,226	-	123,226
		IEC - Information, Education & Communication	-	149,915	149,915	-	149,915
		<b>Subtotal - Annual SDMP</b>	<b>-</b>	<b>2,394,906</b>	<b>2,394,906</b>	<b>-</b>	<b>2,394,906</b>
<b>Subtotal</b>			<b>2,818,860</b>	<b>2,394,906</b>	<b>(423,954)</b>	<b>-</b>	<b>(423,954)</b>

MPSA No. 150-00-VII	Bohol Limestone Corporation	Annual EPEP - Environmental Protection and Enhancement Program	5,459,312	5,459,312	0	5,459,312	-
		Annual Work and Financial Plan (WFP) for FMR/DP - Actual Expenditure	-	-	-	-	-
		Compensation for claims for Damages from MWTF	5,416	-	(5,416)	-	(5,416)
		Environmental Trust Fund - Actual expenditure	-	-	-	-	-
		Final Mine Rehabilitation and/or Decommissioning Fund - Actual expenditure	-	-	-	-	-
		Mine wastes & Tailing fees (MWTF)	5,416	5,416	-	5,416	-
		Monitoring Trust Fund - Actual expenditure	-	-	-	-	-
		Rehabilitation Cash Fund - Actual expenditure	-	-	-	-	-
		<b>Subtotal - Environmental expenditure</b>	<b>5,470,145</b>	<b>5,464,728</b>	<b>(5,416)</b>	<b>5,464,728</b>	<b>(5,416)</b>
		Safety and Health Programs - Actual expenditure	2,573,354	-	(2,573,354)	-	(2,573,354)
		Annual SDMP - Social Development and Management Programs					
		DHNC - Development of Host and Neighboring Communities	1,595,144	1,595,143	(1)	1,595,144	-
		DMTG - Development of Mining Technology and Geosciences	264,050	264,050	-	264,050	-
		IEC - Information, Education & Communication	714,160	714,160	-	714,160	-
		<b>Subtotal - Annual SDMP</b>	<b>2,573,354</b>	<b>2,573,353</b>	<b>(1)</b>	<b>2,573,354</b>	<b>-</b>
<b>Subtotal</b>			<b>10,616,852</b>	<b>8,038,081</b>	<b>(2,578,771)</b>	<b>8,038,082</b>	<b>(2,578,770)</b>
MPSA No. 181-2002-III	Eagle Cement Corporation	Annual EPEP - Environmental Protection and Enhancement Program	22,280,578	22,280,578	-	22,280,578	-
		Annual Work and Financial Plan (WFP) for FMR/DP - Actual Expenditure	-	-	-	-	-
		Compensation for claims for Damages from MWTF	-	-	-	-	-
		Environmental Trust Fund - Actual expenditure	-	-	-	-	-
		Final Mine Rehabilitation and/or Decommissioning Fund - Actual expenditure	-	-	-	-	-
		Mine wastes & Tailing fees (MWTF)	-	-	-	-	-
		Monitoring Trust Fund - Actual expenditure	-	-	-	-	-
		Rehabilitation Cash Fund - Actual expenditure	-	-	-	-	-
		<b>Subtotal - Environmental expenditure</b>	<b>22,280,578</b>	<b>22,280,578</b>	<b>-</b>	<b>22,280,578</b>	<b>-</b>
		Safety and Health Programs - Actual expenditure	4,807,819	5,900,000	1,092,181	-	1,092,181
		Annual SDMP - Social Development and Management Programs					
		DHNC - Development of Host and Neighboring Communities	3,614,503	3,614,503	-	3,614,503	-

		DMTG - Development of Mining Technology and Geosciences	476,000	476,000	-	476,000	-
		IEC - Information, Education & Communication	717,317	717,317	-	717,317	-
		Subtotal - Annual SDMP	4,807,819	4,807,819	-	4,807,819	-
Subtotal			31,896,217	32,988,398	1,092,181	27,088,398	1,092,181
MPSA No. 027-94-III - Norzagaray	Helix Mining and Development Corporation	Annual EPEP - Environmental Protection and Enhancement Program	1,509,226	1,491,278	(17,948)	-	(17,948)
	Helix Mining and Development Corporation - HMDCC (formerly Holcim Mining and Development Corporation)	Annual Work and Financial Plan (WFP) for FMR/DP - Actual Expenditure	313,700	-	(313,700)	-	(313,700)
		Compensation for claims for Damages from MWTF	-	-	-	-	-
		Environmental Trust Fund - Actual expenditure	-	-	-	-	-
		Final Mine Rehabilitation and/or Decommissioning Fund - Actual expenditure	-	-	-	-	-
		Mine wastes & Tailing fees (MWTF)	-	-	-	-	-
		Monitoring Trust Fund - Actual expenditure	313,700	-	(313,700)	-	(313,700)
		Rehabilitation Cash Fund - Actual expenditure	150,000	-	(150,000)	-	(150,000)
		Subtotal - Environmental expenditure	2,286,626	1,491,278	(795,348)	-	(795,348)
		Safety and Health Programs - Actual expenditure	-	312,998	312,998	-	312,998
		Annual SDMP - Social Development and Management Programs					
		DHNC - Development of Host and Neighboring Communities	-	523,747	523,747	-	523,747
		DMTG - Development of Mining Technology and Geosciences	-	69,785	69,785	-	69,785
		IEC - Information, Education & Communication	-	104,678	104,678	-	104,678
		Subtotal - Annual SDMP	-	698,210	698,210	-	698,210
Subtotal			2,286,626	2,502,486	215,860	-	215,860
MPSA No. 080-97-XI - Davao,	Holcim Mining and Development Corporation	Annual EPEP - Environmental Protection and Enhancement Program	3,830,333	-	(3,830,333)	-	(3,830,333)
MPSA No. 274-2008-XI (Amended) - Davao		Annual Work and Financial Plan (WFP) for FMR/DP - Actual Expenditure	357,070	-	(357,070)	-	(357,070)
		Compensation for claims for Damages from MWTF	-	-	-	-	-

		Environmental Trust Fund - Actual expenditure	-	-	-	-	-
		Final Mine Rehabilitation and/or Decommissioning Fund - Actual expenditure	-	-	-	-	-
		Mine wastes & Tailing fees (MWTF)	1,820	1,820	0	1,820	-
		Monitoring Trust Fund - Actual expenditure	-	-	-	-	-
		Rehabilitation Cash Fund - Actual expenditure	-	-	-	-	-
		<b>Subtotal - Environmental expenditure</b>	<b>4,189,223</b>	<b>1,820</b>	<b>(4,187,403)</b>	<b>1,820</b>	<b>(4,187,403)</b>
		Safety and Health Programs - Actual expenditure	2,238,594	-	(2,238,594)	-	(2,238,594)
		Annual SDMP - Social Development and Management Programs					
		DHNC - Development of Host and Neighboring Communities	1,678,746	1,678,110	(636)	1,678,746	-
		DMTG - Development of Mining Technology and Geosciences	223,726	223,726	-	223,726	-
		IEC - Information, Education & Communication	336,122	335,589	(533)	336,122	-
		<b>Subtotal - Annual SDMP</b>	<b>2,238,594</b>	<b>2,237,425</b>	<b>(1,169)</b>	<b>2,238,594</b>	<b>-</b>
<b>Subtotal</b>			<b>8,666,411</b>	<b>2,239,245</b>	<b>(6,427,166)</b>	<b>2,240,414</b>	<b>(6,425,997)</b>
MPSA No. 140-99-III - Bulacan	Holcim Mining and Development Corporation	Annual EPEP - Environmental Protection and Enhancement Program	1,509,226	6,839,187	5,329,961	-	5,329,961
		Annual Work and Financial Plan (WFP) for FMR/DP - Actual Expenditure	313,700	-	(313,700)	-	(313,700)
		Compensation for claims for Damages from MWTF	-	-	-	-	-
		Environmental Trust Fund - Actual expenditure	-	-	-	-	-
		Final Mine Rehabilitation and/or Decommissioning Fund - Actual expenditure	-	-	-	-	-
		Mine wastes & Tailing fees (MWTF)	-	-	-	-	-
		Monitoring Trust Fund - Actual expenditure	313,700	-	(313,700)	-	(313,700)
		Rehabilitation Cash Fund - Actual expenditure	-	-	-	-	-
		<b>Subtotal - Environmental expenditure</b>	<b>2,136,626</b>	<b>6,839,187</b>	<b>4,702,561</b>	<b>-</b>	<b>4,702,561</b>
		Safety and Health Programs - Actual expenditure	-	328,351	328,351	-	328,351
		Annual SDMP - Social Development and Management Programs					
		DHNC - Development of Host and Neighboring Communities*	-	2,786,537	2,786,537	-	2,786,537
		DMTG - Development of Mining Technology and Geosciences*	-	371,276	371,276	-	371,276
		IEC - Information, Education & Communication *	-	556,915	556,915	-	556,915
		<b>Subtotal - Annual SDMP</b>	<b>-</b>	<b>3,714,728</b>	<b>3,714,728</b>	<b>-</b>	<b>3,714,728</b>

Subtotal			2,136,626	10,882,266	8,745,640	-	8,745,640
MPSA No. 236-2007 - Bacnotan, La Union	Holcim Mining and Development Corporation	Annual EPEP - Environmental Protection and Enhancement Program	2,218,338	2,218,337	(1)	2,218,338	-
		Annual Work and Financial Plan (WFP) for FMR/DP - Actual Expenditure	-	-	-	-	-
		Compensation for claims for Damages from MWTF	-	-	-	-	-
		Environmental Trust Fund - Actual expenditure	-	-	-	-	-
		Final Mine Rehabilitation and/or Decommissioning Fund - Actual expenditure	-	-	-	-	-
		Mine wastes & Tailing fees (MWTF)	-	-	-	-	-
		Monitoring Trust Fund - Actual expenditure	867,128	-	(867,128)	-	(867,128)
		Rehabilitation Cash Fund - Actual expenditure	-	-	-	-	-
		Subtotal - Environmental expenditure	3,085,466	2,218,337	(867,129)	2,218,338	(867,128)
		Safety and Health Programs - Actual expenditure	3,559,732	1,121,254	(2,438,478)	-	(2,438,478)
		Annual SDMP - Social Development and Management Programs					
		DHNC - Development of Host and Neighboring Communities*	2,691,027	-	(2,691,027)	-	(2,691,027)
		DMTG - Development of Mining Technology and Geosciences*	347,100	-	(347,100)	-	(347,100)
		IEC - Information, Education & Communication *	521,604	-	(521,604)	-	(521,604)
		Subtotal - Annual SDMP	3,559,731	-	(3,559,731)	-	(3,559,731)
Subtotal			10,204,929	3,339,591	(6,865,338)	2,218,338	(6,865,337)
MPSA No. 238-2007 - Balaoan, La Union	Holcim Mining and Development Corporation	Annual EPEP - Environmental Protection and Enhancement Program	-	1,897,065	1,897,065	-	1,897,065
		Annual Work and Financial Plan (WFP) for FMR/DP - Actual Expenditure	-	-	-	-	-
		Compensation for claims for Damages from MWTF	-	-	-	-	-
		Environmental Trust Fund - Actual expenditure	-	-	-	-	-
		Final Mine Rehabilitation and/or Decommissioning Fund - Actual expenditure	-	-	-	-	-
		Mine wastes & Tailing fees (MWTF)	-	-	-	-	-
		Monitoring Trust Fund - Actual expenditure	-	-	-	-	-
		Rehabilitation Cash Fund - Actual expenditure	-	-	-	-	-
		Subtotal - Environmental expenditure	-	1,897,065	1,897,065	-	1,897,065
		Safety and Health Programs - Actual expenditure	-	-	-	-	-

		Annual SDMP - Social Development and Management Programs					
		DHNC - Development of Host and Neighboring Communities*	*consolidated with MPSA No. 236-2007 - Bacnotan, La Union				
		DMTG - Development of Mining Technology and Geosciences*					
		IEC - Information, Education & Communication*					
		Subtotal - Annual SDMP	-	-	-	-	-
Subtotal			-	1,897,065	1,897,065	-	1,897,065
MPSA No. 047-96-XII MPSA No. 281-2009-X (Amended I)	Holcim Resources and Development Corp.	Annual EPEP - Environmental Protection and Enhancement Program	-	-	-	-	-
		Annual Work and Financial Plan (WFP) for FMR/DP - Actual Expenditure	-	-	-	-	-
		Compensation for claims for Damages from MWTF	-	-	-	-	-
		Environmental Trust Fund - Actual expenditure	-	-	-	-	-
		Final Mine Rehabilitation and/or Decommissioning Fund - Actual expenditure	-	-	-	-	-
		Mine wastes & Tailing fees (MWTF)	-	-	-	-	-
		Monitoring Trust Fund - Actual expenditure	867,128	-	(867,128)	-	(867,128)
		Rehabilitation Cash Fund - Actual expenditure	-	-	-	-	-
		Subtotal - Environmental expenditure	867,128	-	(867,128)	-	(867,128)
		Safety and Health Programs - Actual expenditure	282,301	-	(282,301)	-	(282,301)
		Annual SDMP - Social Development and Management Programs					
		DHNC - Development of Host and Neighboring Communities	211,954	-	(211,954)	-	(211,954)
		DMTG - Development of Mining Technology and Geosciences	28,062	-	(28,062)	-	(28,062)
		IEC - Information, Education & Communication	42,285	-	(42,285)	-	(42,285)
		Subtotal - Annual SDMP	282,301	-	(282,301)	-	(282,301)
Subtotal			1,431,730	-	(1,431,730)	-	(1,431,730)
MPSA No. 146-99-V	Ibalong Resources and Development Corporation	Annual EPEP - Environmental Protection and Enhancement Program	594,478	482,536	(111,942)	-	(111,942)



	Ibalong Resources and Development Corporation (Operator: Dinapigue Mining Corporation)	Annual Work and Financial Plan (WFP) for FMR/DP - Actual Expenditure	-	-	-	-	-
		Compensation for claims for Damages from MWTF	-	-	-	-	-
		Environmental Trust Fund - Actual expenditure	-	-	-	-	-
		Final Mine Rehabilitation and/or Decommissioning Fund - Actual expenditure	-	-	-	-	-
		Mine wastes & Tailing fees (MWTF)	-	-	-	-	-
		Monitoring Trust Fund - Actual expenditure	-	-	-	-	-
		Rehabilitation Cash Fund - Actual expenditure	-	-	-	-	-
		<b>Subtotal - Environmental expenditure</b>	<b>594,478</b>	<b>482,536</b>	<b>(111,942)</b>	<b>-</b>	<b>(111,942)</b>
		Safety and Health Programs - Actual expenditure	1,823,679	275,319	(1,548,359)	-	(1,548,359)
		Annual SDMP - Social Development and Management Programs					
		DHNC - Development of Host and Neighboring Communities	1,248,793	1,252,793	4,000	1,248,793	-
		DMTG - Development of Mining Technology and Geosciences	264,960	264,960	-	264,960	-
		IEC - Information, Education & Communication	309,926	309,876	(50)	309,926	-
		<b>Subtotal - Annual SDMP</b>	<b>1,823,679</b>	<b>1,827,629</b>	<b>3,950</b>	<b>1,823,679</b>	<b>-</b>
<b>Subtotal</b>			<b>4,241,835</b>	<b>2,585,484</b>	<b>(1,656,352)</b>	<b>1,823,679</b>	<b>(1,660,302)</b>
MPSA No. 030-95-VII	Lazi Bay Resources Development, Inc.	Annual EPEP - Environmental Protection and Enhancement Program	604,888	221,255	(383,633)	-	(383,633)
	Lazi Bay Resources Development, Inc.	Annual Work and Financial Plan (WFP) for FMR/DP - Actual Expenditure	-	-	-	-	-
		Compensation for claims for Damages from MWTF	-	-	-	-	-
		Environmental Trust Fund - Actual expenditure	-	-	-	-	-
		Final Mine Rehabilitation and/or Decommissioning Fund - Actual expenditure	-	-	-	-	-
		Mine wastes & Tailing fees (MWTF)	-	-	-	-	-
		Monitoring Trust Fund - Actual expenditure	430,031	-	(430,031)	-	(430,031)
		Rehabilitation Cash Fund - Actual expenditure	221,255	-	(221,255)	-	(221,255)
		<b>Subtotal - Environmental expenditure</b>	<b>1,256,174</b>	<b>221,255</b>	<b>(1,034,919)</b>	<b>-</b>	<b>(1,034,919)</b>
		Safety and Health Programs - Actual expenditure	90,810	450,373	359,564	-	359,564
		Annual SDMP - Social Development and Management Programs					

		DHNC - Development of Host and Neighboring Communities	65,331	65,330	(1)	65,331	-
		DMTG - Development of Mining Technology and Geosciences	17,260	17,259	(1)	17,260	-
		IEC - Information, Education & Communication	8,219	8,219	(0)	8,219	-
		<b>Subtotal - Annual SDMP</b>	<b>90,810</b>	<b>90,808</b>	<b>(2)</b>	<b>90,810</b>	<b>-</b>
<b>Subtotal</b>			<b>1,437,793</b>	<b>762,436</b>	<b>(675,357)</b>	<b>90,810</b>	<b>(675,355)</b>
MPSA No. 106-98-I	Northern Cement Corporation	Annual EPEP - Environmental Protection and Enhancement Program	10,580,744	9,100,565	(1,480,179)	-	(1,480,179)
		Annual Work and Financial Plan (WFP) for FMR/DP - Actual Expenditure	1,179,995	-	(1,179,995)	-	(1,179,995)
		Compensation for claims for Damages from MWTF	-	-	-	-	-
		Environmental Trust Fund - Actual expenditure	-	-	-	-	-
		Final Mine Rehabilitation and/or Decommissioning Fund - Actual expenditure	-	-	-	-	-
		Mine wastes & Tailing fees (MWTF)	-	-	-	-	-
		Monitoring Trust Fund - Actual expenditure	598,173	-	(598,173)	-	(598,173)
		Rehabilitation Cash Fund - Actual expenditure	5,004,443	-	(5,004,443)	-	(5,004,443)
		<b>Subtotal - Environmental expenditure</b>	<b>17,363,355</b>	<b>9,100,565</b>	<b>(8,262,790)</b>	<b>-</b>	<b>(8,262,790)</b>
		Safety and Health Programs - Actual expenditure	5,668,151	5,624,441	(43,710)	-	(43,710)
		Annual SDMP - Social Development and Management Programs					
		DHNC - Development of Host and Neighboring Communities	4,242,151	-	(4,242,151)	-	(4,242,151)
		DMTG - Development of Mining Technology and Geosciences	567,053	-	(567,053)	-	(567,053)
		IEC - Information, Education & Communication	858,946	-	(858,946)	-	(858,946)
		<b>Subtotal - Annual SDMP</b>	<b>5,668,151</b>	<b>-</b>	<b>(5,668,151)</b>	<b>-</b>	<b>(5,668,151)</b>
<b>Subtotal</b>			<b>28,699,656</b>	<b>14,725,006</b>	<b>(13,974,650)</b>	<b>-</b>	<b>(13,974,650)</b>
MPSA No. 026-94-III - Bulacan	Republic Cement and Building Materials, Inc.	Annual EPEP - Environmental Protection and Enhancement Program	14,100,000	14,100,006	6	14,100,000	-
		Annual Work and Financial Plan (WFP) for FMR/DP - Actual Expenditure	-	-	-	-	-
		Compensation for claims for Damages from MWTF	-	-	-	-	-
		Environmental Trust Fund - Actual expenditure	239	-	(239)	-	(239)
		Final Mine Rehabilitation and/or Decommissioning Fund - Actual expenditure	94,442	-	(94,442)	-	(94,442)
		Mine wastes & Tailing fees (MWTF)	98,908	16,074	(82,834)	-	(82,834)

		Monitoring Trust Fund - Actual expenditure	713,176	-	(713,176)	-	(713,176)
		Rehabilitation Cash Fund - Actual expenditure	477,236	-	(477,236)	-	(477,236)
		<b>Subtotal - Environmental expenditure</b>	<b>15,484,000</b>	<b>14,116,080</b>	<b>(1,367,921)</b>	<b>14,100,000</b>	<b>(1,367,927)</b>
		Safety and Health Programs - Actual expenditure	7,052,570	2,508,358	(4,544,212)	-	(4,544,212)
		Annual SDMP - Social Development and Management Programs					
		DHNC - Development of Host and Neighboring Communities	5,281,000	5,281,000	-	5,281,000	-
		DMTG - Development of Mining Technology and Geosciences	704,070	704,070	-	704,070	-
		IEC - Information, Education & Communication	1,067,500	1,067,500	-	1,067,500	-
		<b>Subtotal - Annual SDMP</b>	<b>7,052,570</b>	<b>7,052,570</b>	<b>-</b>	<b>7,052,570</b>	<b>-</b>
<b>Subtotal</b>			<b>29,589,140</b>	<b>23,677,008</b>	<b>(5,912,133)</b>	<b>21,152,570</b>	<b>(5,912,139)</b>
MPSA-029-95-IV - Batangas	Republic Cement and Building Materials, Inc.	Annual EPEP - Environmental Protection and Enhancement Program	13,119,091	12,553,570	(565,520)	-	(565,520)
		Annual Work and Financial Plan (WFP) for FMR/DP - Actual Expenditure	-	-	-	-	-
		Compensation for claims for Damages from MWTF	-	-	-	-	-
		Environmental Trust Fund - Actual expenditure	-	-	-	-	-
		Final Mine Rehabilitation and/or Decommissioning Fund - Actual expenditure	-	-	-	-	-
		Mine wastes & Tailing fees (MWTF)	-	-	-	-	-
		Monitoring Trust Fund - Actual expenditure	330,000	-	(330,000)	-	(330,000)
		Rehabilitation Cash Fund - Actual expenditure	150	-	(150)	-	(150)
		<b>Subtotal - Environmental expenditure</b>	<b>13,449,241</b>	<b>12,553,570</b>	<b>(895,670)</b>	<b>-</b>	<b>(895,670)</b>
		Safety and Health Programs - Actual expenditure	4,480,288	16,875,165	12,394,877	16,875,165	-
		Annual SDMP - Social Development and Management Programs					
		DHNC - Development of Host and Neighboring Communities	3,399,585	2,352,442	(1,047,143)	3,399,585	-
		DMTG - Development of Mining Technology and Geosciences	394,201	401,437	7,235	394,201	-
		IEC - Information, Education & Communication	686,501	697,842	11,342	686,501	-
		<b>Subtotal - Annual SDMP</b>	<b>4,480,288</b>	<b>3,451,721</b>	<b>(1,028,567)</b>	<b>4,480,288</b>	<b>-</b>
<b>Subtotal</b>			<b>22,409,816</b>	<b>32,880,456</b>	<b>10,470,641</b>	<b>21,355,453</b>	<b>(895,670)</b>
MPSA No. 132-99-VII - Cebu	Republic Cement & Building Materials, Inc.	Annual EPEP - Environmental Protection and Enhancement Program	1,739,610	1,842,504	102,894	-	102,894

		Annual Work and Financial Plan (WFP) for FMR/DP - Actual Expenditure	-	-	-	-	-
		Compensation for claims for Damages from MWTF	-	-	-	-	-
		Environmental Trust Fund - Actual expenditure	52,759	-	(52,759)	-	(52,759)
		Final Mine Rehabilitation and/or Decommissioning Fund - Actual expenditure	-	-	-	-	-
		Mine wastes & Tailing fees (MWTF)	-	-	-	-	-
		Monitoring Trust Fund - Actual expenditure	-	-	-	-	-
		Rehabilitation Cash Fund - Actual expenditure	-	-	-	-	-
		<b>Subtotal - Environmental expenditure</b>	<b>1,792,369</b>	<b>1,842,504</b>	<b>50,135</b>	<b>-</b>	<b>50,135</b>
		Safety and Health Programs - Actual expenditure	549,178	6,234,908	5,685,731	-	5,685,731
		Annual SDMP - Social Development and Management Programs					
		DHNC - Development of Host and Neighboring Communities	407,348	-	(407,348)	-	(407,348)
		DMTG - Development of Mining Technology and Geosciences	53,438	-	(53,438)	-	(53,438)
		IEC - Information, Education & Communication	88,391	-	(88,391)	-	(88,391)
		<b>Subtotal - Annual SDMP</b>	<b>549,178</b>	<b>-</b>	<b>(549,178)</b>	<b>-</b>	<b>(549,178)</b>
<b>Subtotal</b>			<b>2,890,724</b>	<b>8,077,413</b>	<b>5,186,688</b>	<b>-</b>	<b>5,186,688</b>
MPSA No. 138-99-IVA - Teresa	Republic Cement & Building Materials, Inc.	Annual EPEP - Environmental Protection and Enhancement Program	8,795,806	8,387,573	(408,233)	8,795,806	-
		Annual Work and Financial Plan (WFP) for FMR/DP - Actual Expenditure	-	-	-	-	-
		Compensation for claims for Damages from MWTF	-	-	-	-	-
		Environmental Trust Fund - Actual expenditure	-	-	-	-	-
		Final Mine Rehabilitation and/or Decommissioning Fund - Actual expenditure	-	-	-	-	-
		Mine wastes & Tailing fees (MWTF)	-	-	-	-	-
		Monitoring Trust Fund - Actual expenditure	323,500	-	(323,500)	-	(323,500)
		Rehabilitation Cash Fund - Actual expenditure	8,971,306	-	(8,971,306)	-	(8,971,306)
		<b>Subtotal - Environmental expenditure</b>	<b>18,090,611</b>	<b>8,387,573</b>	<b>(9,703,038)</b>	<b>8,795,806</b>	<b>(9,294,806)</b>
		Safety and Health Programs - Actual expenditure	2,741,687	-	(2,741,687)	-	(2,741,687)
		Annual SDMP - Social Development and Management Programs					
		DHNC - Development of Host and Neighboring Communities	2,040,398	1,036,112	(1,004,286)	-	(1,004,286)

		DMTG - Development of Mining Technology and Geosciences	277,690	200,000	(77,690)	-	(77,690)
		IEC - Information, Education & Communication	423,599	412,333	(11,266)	-	(11,266)
		Subtotal - Annual SDMP	2,741,687	1,648,445	(1,093,242)	-	(1,093,242)
Subtotal			23,573,985	10,036,018	(13,537,967)	8,795,806	(13,129,735)
MPSA No. 056-96-III	Republic Cement Land & Resources	Annual EPEP - Environmental Protection and Enhancement Program	2,471,165	3,263,165	792,000	-	792,000
		Annual Work and Financial Plan (WFP) for FMR/DP - Actual Expenditure	-	-	-	-	-
		Compensation for claims for Damages from MWTF	-	-	-	-	-
		Environmental Trust Fund - Actual expenditure	-	-	-	-	-
		Final Mine Rehabilitation and/or Decommissioning Fund - Actual expenditure	-	-	-	-	-
		Mine wastes & Tailing fees (MWTF)	-	-	-	-	-
		Monitoring Trust Fund - Actual expenditure	425,100	-	(425,100)	-	(425,100)
		Rehabilitation Cash Fund - Actual expenditure	182,802	-	(182,802)	-	(182,802)
		Subtotal - Environmental expenditure	3,079,067	3,263,165	184,098	-	184,098
		Safety and Health Programs - Actual expenditure	1,645,000	360,620	(1,284,380)	-	(1,284,380)
		Annual SDMP - Social Development and Management Programs					
		DHNC - Development of Host and Neighboring Communities	1,233,750	1,233,750	-	1,233,750	-
		DMTG - Development of Mining Technology and Geosciences	164,500	164,500	-	164,500	-
		IEC - Information, Education & Communication	246,750	246,750	-	246,750	-
		Subtotal - Annual SDMP	1,645,000	1,645,000	-	1,645,000	-
Subtotal			6,369,067	5,268,785	(1,100,282)	1,645,000	(1,100,282)
MPSA No. 031-95-XII	Republic Cement Mindanao, Inc.	Annual EPEP - Environmental Protection and Enhancement Program	1,119,033	-	(1,119,033)	1,119,033	-
		Annual Work and Financial Plan (WFP) for FMR/DP - Actual Expenditure	-	-	-	-	-
		Compensation for claims for Damages from MWTF	-	-	-	-	-
		Environmental Trust Fund - Actual expenditure	-	-	-	-	-
		Final Mine Rehabilitation and/or Decommissioning Fund - Actual expenditure	-	-	-	-	-
		Mine wastes & Tailing fees (MWTF)	1,296	347	(949)	1,296	-
		Monitoring Trust Fund - Actual expenditure	1,589,220	-	(1,589,220)	-	(1,589,220)
		Rehabilitation Cash Fund - Actual expenditure	1,119,033	-	(1,119,033)	-	(1,119,033)

		Subtotal - Environmental expenditure	3,828,581	347	(3,828,234)	1,120,329	(2,708,253)
		Safety and Health Programs - Actual expenditure	1,030,117	184,347	(845,769)	184,357	-
		Annual SDMP - Social Development and Management Programs					
		DHNC - Development of Host and Neighboring Communities	773,429	-	(773,429)	-	(773,429)
		DMTG - Development of Mining Technology and Geosciences	103,886	-	(103,886)	-	(103,886)
		IEC - Information, Education & Communication	152,802	-	(152,802)	-	(152,802)
		Subtotal - Annual SDMP	1,030,117	-	(1,030,117)	-	(1,030,117)
Subtotal			5,888,815	184,695	(5,704,120)	1,304,686	(3,738,369)
MPSA No. 105-98-XII	Republic Cement Mindanao, Inc.	Annual EPEP - Environmental Protection and Enhancement Program	2,449,171	-	(2,449,171)	2,449,171	-
	Republic Cement Mindanao, Inc.	Annual Work and Financial Plan (WFP) for FMR/DP - Actual Expenditure	-	-	-	-	-
		Compensation for claims for Damages from MWTF	-	-	-	-	-
		Environmental Trust Fund - Actual expenditure	-	-	-	-	-
		Final Mine Rehabilitation and/or Decommissioning Fund - Actual expenditure	-	-	-	-	-
		Mine wastes & Tailing fees (MWTF)	-	-	-	-	-
		Monitoring Trust Fund - Actual expenditure	-	-	-	-	-
		Rehabilitation Cash Fund - Actual expenditure	-	-	-	-	-
		Subtotal - Environmental expenditure	2,449,171	-	(2,449,171)	2,449,171	-
		Safety and Health Programs - Actual expenditure	-		-	92,479	-
		Annual SDMP - Social Development and Management Programs					
		DHNC - Development of Host and Neighboring Communities	-	-	-	-	-
		DMTG - Development of Mining Technology and Geosciences	-	-	-	-	-
		IEC - Information, Education & Communication	-	-	-	-	-
		Subtotal - Annual SDMP	-	-	-	-	-
Subtotal			2,449,171	-	(2,449,171)	2,541,650	-
MPSA No. 213-2005-IVB	Rio Tuba Nickel Mining Corporation	Annual EPEP - Environmental Protection and Enhancement Program	13,769,230	13,769,022	(208)	13,769,230	-
		Annual Work and Financial Plan (WFP) for FMR/DP - Actual Expenditure	-	-	-	-	-
		Compensation for claims for Damages from MWTF	-	-	-	-	-
		Environmental Trust Fund - Actual expenditure	-	-	-	-	-

		Final Mine Rehabilitation and/or Decommissioning Fund - Actual expenditure	-	-	-	-	-
		Mine wastes & Tailing fees (MWTF)	-	-	-	-	-
		Monitoring Trust Fund - Actual expenditure	613,173	-	(613,173)	-	(613,173)
		Rehabilitation Cash Fund - Actual expenditure	-	-	-	-	-
		<b>Subtotal - Environmental expenditure</b>	<b>14,382,403</b>	<b>13,769,022</b>	<b>(613,381)</b>	<b>13,769,230</b>	<b>(613,173)</b>
		Safety and Health Programs - Actual expenditure	4,156,587	5,175,789	1,019,203	-	1,019,203
		Annual SDMP - Social Development and Management Programs					
		DHNC - Development of Host and Neighboring Communities	3,011,912	2,805,678	(206,234)	-	(206,234)
		DMTG - Development of Mining Technology and Geosciences	557,805	295,741	(262,064)	-	(262,064)
		IEC - Information, Education & Communication	586,869	561,136	(25,734)	-	(25,734)
		<b>Subtotal - Annual SDMP</b>	<b>4,156,587</b>	<b>3,662,555</b>	<b>(494,032)</b>	<b>-</b>	<b>(494,032)</b>
<b>Subtotal</b>			<b>22,695,576</b>	<b>22,607,366</b>	<b>(88,210)</b>	<b>13,769,230</b>	<b>(88,002)</b>
MPSA No. 352-2022-VI	Semirara Material Resources, Inc. (formerly Semirara Mining and Power Corporation)	Annual EPEP - Environmental Protection and Enhancement Program	727,346	-	(727,346)	-	(727,346)
		Annual Work and Financial Plan (WFP) for FMR/DP - Actual Expenditure	-	-	-	-	-
		Compensation for claims for Damages from MWTF	-	-	-	-	-
		Environmental Trust Fund - Actual expenditure	-	-	-	-	-
		Final Mine Rehabilitation and/or Decommissioning Fund - Actual expenditure	-	-	-	-	-
		Mine wastes & Tailing fees (MWTF)	-	-	-	-	-
		Monitoring Trust Fund - Actual expenditure	-	-	-	-	-
		Rehabilitation Cash Fund - Actual expenditure	-	-	-	-	-
		<b>Subtotal - Environmental expenditure</b>	<b>727,346</b>	<b>-</b>	<b>(727,346)</b>	<b>-</b>	<b>(727,346)</b>
		Safety and Health Programs - Actual expenditure	3,383,180	-	(3,383,180)	-	(3,383,180)
		Annual SDMP - Social Development and Management Programs					
		DHNC - Development of Host and Neighboring Communities	2,617,016	2,542,015	(75,001)	-	(75,001)
		DMTG - Development of Mining Technology and Geosciences	217,218	80,307	(136,911)	-	(136,911)
		IEC - Information, Education & Communication	548,946	480,806	(68,140)	-	(68,140)

		Subtotal - Annual SDMP	3,383,180	3,103,128	(280,052)	-	(280,052)
Subtotal			7,493,707	3,103,128	(4,390,578)	-	(4,390,578)
MPSA No. 067A-97-VII	Solid Earth Development Corp.	Annual EPEP - Environmental Protection and Enhancement Program	9,505,984	9,243,661	(262,323)	-	(262,323)
MPSA No. 205-2004-VII		Annual Work and Financial Plan (WFP) for FMR/DP - Actual Expenditure	-	-	-	-	-
		Compensation for claims for Damages from MWTF	-	-	-	-	-
		Environmental Trust Fund - Actual expenditure	-	-	-	-	-
		Final Mine Rehabilitation and/or Decommissioning Fund - Actual expenditure	-	-	-	-	-
		Mine wastes & Tailing fees (MWTF)	4,587	4,587	-	-	-
		Monitoring Trust Fund - Actual expenditure	-	-	-	-	-
		Rehabilitation Cash Fund - Actual expenditure	9,170,687	-	(9,170,687)	-	(9,170,687)
		Subtotal - Environmental expenditure	18,681,258	9,248,248	(9,433,010)	-	(9,433,010)
		Safety and Health Programs - Actual expenditure	2,448,780	420,797	(2,027,983)	-	(2,027,983)
		Annual SDMP - Social Development and Management Programs					
		DHNC - Development of Host and Neighboring Communities	1,926,492	-	(1,926,492)	-	(1,926,492)
		DMTG - Development of Mining Technology and Geosciences	146,704	-	(146,704)	-	(146,704)
		IEC - Information, Education & Communication	375,584	-	(375,584)	-	(375,584)
		Subtotal - Annual SDMP	2,448,780	-	(2,448,780)	-	(2,448,780)
Subtotal			23,578,817	9,669,045	(13,909,773)	-	(13,909,773)
MPSA No. 161-00-III	Solid North Mineral Corporation	Annual EPEP - Environmental Protection and Enhancement Program	10,169,882	10,059,500	(110,382)	-	(110,382)
		Annual Work and Financial Plan (WFP) for FMR/DP - Actual Expenditure	161,000	-	(161,000)	-	(161,000)
		Compensation for claims for Damages from MWTF	-	-	-	-	-
		Environmental Trust Fund - Actual expenditure	-	-	-	-	-
		Final Mine Rehabilitation and/or Decommissioning Fund - Actual expenditure	-	-	-	-	-
		Mine wastes & Tailing fees (MWTF)	-	-	-	-	-
		Monitoring Trust Fund - Actual expenditure	153,583	-	(153,583)	-	(153,583)
		Rehabilitation Cash Fund - Actual expenditure	-	-	-	-	-
		Subtotal - Environmental expenditure	10,484,465	10,059,500	(424,965)	-	(424,965)
		Safety and Health Programs - Actual expenditure	3,556,465	2,056,000	(1,500,465)	-	(1,500,465)



		Annual SDMP - Social Development and Management Programs					
		DHNC - Development of Host and Neighboring Communities	2,667,000	2,667,000	-	2,667,000	-
		DMTG - Development of Mining Technology and Geosciences	355,000	355,000	-	355,000	-
		IEC - Information, Education & Communication	534,465	534,000	(465)	534,465	-
		Subtotal - Annual SDMP	3,556,465	3,556,000	(465)	3,556,465	-
Subtotal			17,597,395	15,671,500	(1,925,895)	3,556,465	(1,925,430)
Subtotal - Limestone			302,711,633	240,151,032	(62,560,601)	139,992,539	(69,105,869)

Aggregates							
MPSA No. 296-2009-IVA	BL Gozon & Co. Inc.	Annual EPEP - Environmental Protection and Enhancement Program	1,244,395	1,502,300	257,905	-	257,905
		Annual Work and Financial Plan (WFP) for FMR/DP - Actual Expenditure	-	-	-	-	-
		Compensation for claims for Damages from MWTF	-	-	-	-	-
		Environmental Trust Fund - Actual expenditure	-	-	-	-	-
		Final Mine Rehabilitation and/or Decommissioning Fund - Actual expenditure	-	-	-	-	-
		Mine wastes & Tailing fees (MWTF)	1,190	1,190	-	1,190	-
		Monitoring Trust Fund - Actual expenditure	219,890	-	(219,890)	-	(219,890)
		Rehabilitation Cash Fund - Actual expenditure	-	-	-	-	-
		Subtotal - Environmental expenditure	1,465,474	1,503,490	38,015	1,190	38,015
		Safety and Health Programs - Actual expenditure	1,843,795	682,114	(1,161,682)	-	(1,161,682)
		Annual SDMP - Social Development and Management Programs					
		DHNC - Development of Host and Neighboring Communities	1,428,096	1,428,096	-	1,428,096	-
		DMTG - Development of Mining Technology and Geosciences	15,282	15,282	-	15,282	-
		IEC - Information, Education & Communication	400,416	384,100	(16,316)	-	(16,316)
		Subtotal - Annual SDMP	1,843,795	1,827,479	(16,316)	1,443,379	(16,316)
Subtotal			5,153,064	4,013,082	(1,139,982)	1,444,569	(1,139,982)
MPSA No. 202-2004-IV	Hardrock Aggregates, Inc.	Annual EPEP - Environmental Protection and Enhancement Program	-	6,271,559	6,271,559	-	6,271,559

		Annual Work and Financial Plan (WFP) for FMR/DP - Actual Expenditure	-	-	-	-	-
		Compensation for claims for Damages from MWTF	-	-	-	-	-
		Environmental Trust Fund - Actual expenditure	-	-	-	-	-
		Final Mine Rehabilitation and/or Decommissioning Fund - Actual expenditure	-	-	-	-	-
		Mine wastes & Tailing fees (MWTF)	-	7,893	7,893	-	7,893
		Monitoring Trust Fund - Actual expenditure	-	-	-	-	-
		Rehabilitation Cash Fund - Actual expenditure	-	-	-	-	-
		<b>Subtotal - Environmental expenditure</b>	-	<b>6,279,452</b>	<b>6,279,452</b>	-	<b>6,279,452</b>
		Safety and Health Programs - Actual expenditure	-	857,860	857,860	-	857,860
		Annual SDMP - Social Development and Management Programs					
		DHNC - Development of Host and Neighboring Communities	-	1,046,494	1,046,494	-	1,046,494
		DMTG - Development of Mining Technology and Geosciences	-	16,500	16,500	-	16,500
		IEC - Information, Education & Communication	-	308,408	308,408	-	308,408
		<b>Subtotal - Annual SDMP</b>	-	<b>1,371,401</b>	<b>1,371,401</b>	-	<b>1,371,401</b>
<b>Subtotal</b>			-	<b>8,508,714</b>	<b>8,508,714</b>	-	<b>8,508,714</b>
MPSA No. 194-2004-VII	JLR Construction and Aggregates, Inc.	Annual EPEP - Environmental Protection and Enhancement Program	14,788,835	14,788,835	-	14,788,835	-
		Annual Work and Financial Plan (WFP) for FMR/DP - Actual Expenditure	-	-	-	-	-
		Compensation for claims for Damages from MWTF	-	-	-	-	-
		Environmental Trust Fund - Actual expenditure	-	-	-	-	-
		Final Mine Rehabilitation and/or Decommissioning Fund - Actual expenditure	-	-	-	-	-
		Mine wastes & Tailing fees (MWTF)	8,968	10,392	1,425	10,392	-
		Monitoring Trust Fund - Actual expenditure	-	-	-	-	-
		Rehabilitation Cash Fund - Actual expenditure	-	-	-	-	-
		<b>Subtotal - Environmental expenditure</b>	<b>14,797,803</b>	<b>14,799,227</b>	<b>1,425</b>	<b>14,799,227</b>	<b>-</b>
		Safety and Health Programs - Actual expenditure	4,428,838	399,575	(4,029,263)	-	(4,029,263)
		Annual SDMP - Social Development and Management Programs					
		DHNC - Development of Host and Neighboring Communities	3,707,682	3,707,682	(0)	3,707,682	-
		DMTG - Development of Mining Technology and Geosciences	380,442	380,441	(1)	380,442	-

		IEC - Information, Education & Communication	340,714	340,714	(0)	340,714	-
		Subtotal - Annual SDMP	4,428,838	4,428,837	(1)	4,428,838	-
Subtotal			23,655,479	19,627,639	(4,027,840)	19,228,066	(4,029,263)
MPSA No. 239-2007-IVA	Montalban Millex Aggregates Corporation	Annual EPEP - Environmental Protection and Enhancement Program	2,377,898	2,377,898	-	2,377,898	-
	Montalban Millex Aggregates Corporation	Annual Work and Financial Plan (WFP) for FMR/DP - Actual Expenditure	-	-	-	-	-
		Compensation for claims for Damages from MWTF	-	-	-	-	-
		Environmental Trust Fund - Actual expenditure	826	-	(826)	-	(826)
		Final Mine Rehabilitation and/or Decommissioning Fund - Actual expenditure	-	-	-	-	-
		Mine wastes & Tailing fees (MWTF)	2,748	1,812	(936)	-	(936)
		Monitoring Trust Fund - Actual expenditure	2,644	-	(2,644)	-	(2,644)
		Rehabilitation Cash Fund - Actual expenditure	111,618	-	(111,618)	-	(111,618)
		Subtotal - Environmental expenditure	2,495,734	2,379,710	(116,024)	2,377,898	(116,024)
		Safety and Health Programs - Actual expenditure	1,526,857	-	(1,526,857)	-	(1,526,857)
		Annual SDMP - Social Development and Management Programs					
		DHNC - Development of Host and Neighboring Communities	1,253,482	1,253,482	(0)	1,253,482	-
		DMTG - Development of Mining Technology and Geosciences	109,350	109,350	-	109,350	-
		IEC - Information, Education & Communication	164,025	164,025	0	164,025	-
		Subtotal - Annual SDMP	1,526,857	1,526,857	(0)	1,526,857	-
Subtotal			5,549,448	3,906,567	(1,642,881)	3,904,755	(1,642,881)
MPSA No. 064-96-IV-Amended II	Rapid City Realty and Development Corporation	Annual EPEP - Environmental Protection and Enhancement Program	2,507,179	2,507,179	-	2,507,179	-
	Rapid City Realty and Development Corporation	Annual Work and Financial Plan (WFP) for FMR/DP - Actual Expenditure	-	-	-	-	-
		Compensation for claims for Damages from MWTF	-	-	-	-	-
		Environmental Trust Fund - Actual expenditure	-	-	-	-	-
		Final Mine Rehabilitation and/or Decommissioning Fund - Actual expenditure	-	-	-	-	-
		Mine wastes & Tailing fees (MWTF)	-	14,125	14,125	-	14,125
		Monitoring Trust Fund - Actual expenditure	-	-	-	-	-

		Rehabilitation Cash Fund - Actual expenditure	-	-	-	-	-
		Subtotal - Environmental expenditure	2,507,179	2,521,304	14,125	2,507,179	14,125
		Safety and Health Programs - Actual expenditure	643,728	447,256	(196,472)	-	(196,472)
		Annual SDMP - Social Development and Management Programs					
		DHNC - Development of Host and Neighboring Communities	470,335	419,014	(51,321)	-	(51,321)
		DMTG - Development of Mining Technology and Geosciences	74,387	61,989	(12,398)	-	(12,398)
		IEC - Information, Education & Communication	99,006	85,944	(13,062)	-	(13,062)
		Subtotal - Annual SDMP	643,728	566,947	(76,781)	-	(76,781)
Subtotal			3,794,635	3,535,506	(259,128)	2,507,179	(259,128)
MPSA No. 074-97-IV	Rapid City Realty and Development Corporation	Annual EPEP - Environmental Protection and Enhancement Program	2,213,610	2,213,610	-	2,213,610	-
	Rapid City Realty and Development Corporation	Annual Work and Financial Plan (WFP) for FMR/DP - Actual Expenditure	-	-	-	-	-
		Compensation for claims for Damages from MWTF	-	-	-	-	-
		Environmental Trust Fund - Actual expenditure	-	-	-	-	-
		Final Mine Rehabilitation and/or Decommissioning Fund - Actual expenditure	-	-	-	-	-
		Mine wastes & Tailing fees (MWTF)	-	-	-	-	-
		Monitoring Trust Fund - Actual expenditure	-	-	-	-	-
		Rehabilitation Cash Fund - Actual expenditure	-	-	-	-	-
		Subtotal - Environmental expenditure	2,213,610	2,213,610	-	2,213,610	-
		Safety and Health Programs - Actual expenditure	460,426	-	(460,426)	-	(460,426)
		Annual SDMP - Social Development and Management Programs					
		DHNC - Development of Host and Neighboring Communities	296,149	367,134	70,985	-	70,985
		DMTG - Development of Mining Technology and Geosciences	72,836	67,787	(5,049)	-	(5,049)
		IEC - Information, Education & Communication	91,441	101,681	10,240	-	10,240
		Subtotal - Annual SDMP	460,426	536,602	76,176	-	76,176
Subtotal			3,134,462	2,750,212	(384,250)	2,213,610	(384,250)
MPSA No. 087-97-IV	Rapid City Realty and Development Corporation	Annual EPEP - Environmental Protection and Enhancement Program	1,999,726	1,999,726	-	1,999,726	-

	Rapid City Realty and Development Corporation	Annual Work and Financial Plan (WFP) for FMR/DP - Actual Expenditure	-	-	-	-	-
		Compensation for claims for Damages from MWTF	-	-	-	-	-
		Environmental Trust Fund - Actual expenditure	-	-	-	-	-
		Final Mine Rehabilitation and/or Decommissioning Fund - Actual expenditure	-	-	-	-	-
		Mine wastes & Tailing fees (MWTF)	705	-	(705)	-	(705)
		Monitoring Trust Fund - Actual expenditure	-	-	-	-	-
		Rehabilitation Cash Fund - Actual expenditure	-	-	-	-	-
		Subtotal - Environmental expenditure	2,000,431	1,999,726	(705)	1,999,726	(705)
		Safety and Health Programs - Actual expenditure	741,914	209,242	(532,672)	-	(532,672)
		Annual SDMP - Social Development and Management Programs					
		DHNC - Development of Host and Neighboring Communities	518,881	458,073	(60,808)	-	(60,808)
		DMTG - Development of Mining Technology and Geosciences	66,019	70,666	4,647	-	4,647
		IEC - Information, Education & Communication	157,014	106,000	(51,014)	-	(51,014)
		Subtotal - Annual SDMP	741,914	634,739	(107,175)	-	(107,175)
Subtotal			3,484,259	2,843,707	(640,552)	1,999,726	(640,552)
MPSA No. 118-98-IV	Rapid City Realty and Development Corporation	Annual EPEP - Environmental Protection and Enhancement Program	2,380,190	2,380,190	-	2,380,190	-
	Rapid City Realty and Development Corporation	Annual Work and Financial Plan (WFP) for FMR/DP - Actual Expenditure	-	-	-	-	-
		Compensation for claims for Damages from MWTF	-	-	-	-	-
		Environmental Trust Fund - Actual expenditure	-	-	-	-	-
		Final Mine Rehabilitation and/or Decommissioning Fund - Actual expenditure	-	-	-	-	-
		Mine wastes & Tailing fees (MWTF)	-	-	-	-	-
		Monitoring Trust Fund - Actual expenditure	-	-	-	-	-
		Rehabilitation Cash Fund - Actual expenditure	-	-	-	-	-
		Subtotal - Environmental expenditure	2,380,190	2,380,190	-	2,380,190	-
		Safety and Health Programs - Actual expenditure	610,330	141,868	(468,462)	-	(468,462)
		Annual SDMP - Social Development and Management Programs					

		DHNC - Development of Host and Neighboring Communities	441,155	373,909	(67,246)	-	(67,246)
		DMTG - Development of Mining Technology and Geosciences	39,688	40,742	1,054	-	1,054
		IEC - Information, Education & Communication	129,487	62,156	(67,331)	-	(67,331)
		Subtotal - Annual SDMP	610,330	476,807	(133,523)	-	(133,523)
Subtotal			3,600,850	2,998,865	(601,985)	2,380,190	(601,985)
MPSA No. 142-99-IVA (Amended)	Rapid City Realty and Development Corporation	Annual EPEP - Environmental Protection and Enhancement Program	-	-	-	-	-
	Rapid City Realty and Development Corporation	Annual Work and Financial Plan (WFP) for FMR/DP - Actual Expenditure	-	-	-	-	-
		Compensation for claims for Damages from MWTF	-	-	-	-	-
		Environmental Trust Fund - Actual expenditure	-	-	-	-	-
		Final Mine Rehabilitation and/or Decommissioning Fund - Actual expenditure	-	-	-	-	-
		Mine wastes & Tailing fees (MWTF)	-	-	-	-	-
		Monitoring Trust Fund - Actual expenditure	-	-	-	-	-
		Rehabilitation Cash Fund - Actual expenditure	-	-	-	-	-
		Subtotal - Environmental expenditure	-	-	-	-	-
		Safety and Health Programs - Actual expenditure	-	-	-	-	-
		Annual SDMP - Social Development and Management Programs					
		DHNC - Development of Host and Neighboring Communities	-	-	-	-	-
		DMTG - Development of Mining Technology and Geosciences	-	-	-	-	-
		IEC - Information, Education & Communication	-	-	-	-	-
		Subtotal - Annual SDMP	-	-	-	-	-
Subtotal			-	-	-	-	-
Subtotal - Aggregates			48,372,198	48,184,292	(187,907)	33,678,095	(189,330)
Silica							
MPSA No. 042-95-I	Helix Mining and Development Corporation	Annual EPEP - Environmental Protection and Enhancement Program	-	950,616	950,616	-	950,616
MPSA No. 295-2009-I-Amended I		Annual Work and Financial Plan (WFP) for FMR/DP - Actual Expenditure	-	-	-	-	-

		Compensation for claims for Damages from MWTF	-	-	-	-	-
		Environmental Trust Fund - Actual expenditure	-	-	-	-	-
		Final Mine Rehabilitation and/or Decommissioning Fund - Actual expenditure	-	-	-	-	-
		Mine wastes & Tailing fees (MWTF)	-	-	-	-	-
		Monitoring Trust Fund - Actual expenditure	867,128	-	(867,128)	-	(867,128)
		Rehabilitation Cash Fund - Actual expenditure	-	-	-	-	-
		<b>Subtotal - Environmental expenditure</b>	<b>867,128</b>	<b>950,616</b>	<b>83,488</b>	<b>-</b>	<b>83,488</b>
		Safety and Health Programs - Actual expenditure	282,301	-	(282,301)	-	(282,301)
		Annual SDMP - Social Development and Management Programs					
		DHNC - Development of Host and Neighboring Communities	211,954	-	(211,954)	-	(211,954)
		DMTG - Development of Mining Technology and Geosciences	28,062	-	(28,062)	-	(28,062)
		IEC - Information, Education & Communication	42,285	-	(42,285)	-	(42,285)
		<b>Subtotal - Annual SDMP</b>	<b>282,301</b>	<b>-</b>	<b>(282,301)</b>	<b>-</b>	<b>(282,301)</b>
<b>Subtotal</b>			<b>1,431,730</b>	<b>950,616</b>	<b>(481,114)</b>	<b>-</b>	<b>(481,114)</b>
MPSA No. 218-2005-VII	Helix Resources and Development Corporation	Annual EPEP - Environmental Protection and Enhancement Program	-	-	-	-	-
		Annual Work and Financial Plan (WFP) for FMR/DP - Actual Expenditure	-	-	-	-	-
		Compensation for claims for Damages from MWTF	-	-	-	-	-
		Environmental Trust Fund - Actual expenditure	-	-	-	-	-
		Final Mine Rehabilitation and/or Decommissioning Fund - Actual expenditure	-	-	-	-	-
		Mine wastes & Tailing fees (MWTF)	-	-	-	-	-
		Monitoring Trust Fund - Actual expenditure	-	-	-	-	-
		Rehabilitation Cash Fund - Actual expenditure	-	-	-	-	-
		<b>Subtotal - Environmental expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		Safety and Health Programs - Actual expenditure	-	-	-	-	-
		Annual SDMP - Social Development and Management Programs					
		DHNC - Development of Host and Neighboring Communities	-	-	-	-	-
		DMTG - Development of Mining Technology and Geosciences	-	-	-	-	-
		IEC - Information, Education & Communication	-	-	-	-	-

		Subtotal - Annual SDMP	-	-	-	-	-
Subtotal			-	-	-	-	-
MPSA No. 116-98-IVA	Island Quarry and Aggregates Corporation	Annual EPEP - Environmental Protection and Enhancement Program	4,144,752	686,497	(3,458,255)	-	(3,458,255)
	Island Quarry and Aggregates Corporation	Annual Work and Financial Plan (WFP) for FMR/DP - Actual Expenditure	-	-	-	-	-
		Compensation for claims for Damages from MWTF	-	-	-	-	-
		Environmental Trust Fund - Actual expenditure	-	-	-	-	-
		Final Mine Rehabilitation and/or Decommissioning Fund - Actual expenditure	-	-	-	-	-
		Mine wastes & Tailing fees (MWTF)	-	-	-	-	-
		Monitoring Trust Fund - Actual expenditure	61,531	-	(61,531)	-	(61,531)
		Rehabilitation Cash Fund - Actual expenditure	-	-	-	-	-
		Subtotal - Environmental expenditure	4,206,283	686,497	(3,519,786)	-	(3,519,786)
		Safety and Health Programs - Actual expenditure	2,761	1,256,590	1,253,829	-	1,253,829
		Annual SDMP - Social Development and Management Programs					
		DHNC - Development of Host and Neighboring Communities	2,317,700	614,360	(1,703,340)	-	(1,703,340)
		DMTG - Development of Mining Technology and Geosciences	175,867	21,319	(154,549)	-	(154,549)
		IEC - Information, Education & Communication	267,448	35,178	(232,270)	-	(232,270)
		Subtotal - Annual SDMP	2,761,015	670,857	(2,090,159)	-	(2,090,159)
Subtotal			6,970,059	2,613,944	(4,356,115)	-	(4,356,115)
Subtotal - Silica			8,401,789	3,564,560	(4,837,229)	-	(4,837,229)

Other non-metallic mines							
MPSA No. 032-95-IV/055-96-IV	Concrete Aggregates Corporation	Annual EPEP - Environmental Protection and Enhancement Program	13,260,999	13,260,999	-	13,260,999	-
		Annual Work and Financial Plan (WFP) for FMR/DP - Actual Expenditure	-	-	-	-	-
		Compensation for claims for Damages from MWTF	-	-	-	-	-
		Environmental Trust Fund - Actual expenditure	-	-	-	-	-



		Final Mine Rehabilitation and/or Decommissioning Fund - Actual expenditure	-	-	-	-	-
		Mine wastes & Tailing fees (MWTF)	-	-	-	-	-
		Monitoring Trust Fund - Actual expenditure	-	-	-	-	-
		Rehabilitation Cash Fund - Actual expenditure	-	-	-	-	-
		<b>Subtotal - Environmental expenditure</b>	<b>13,260,999</b>	<b>13,260,999</b>	<b>-</b>	<b>13,260,999</b>	<b>-</b>
		Safety and Health Programs - Actual expenditure	12,796,029	3,138,355	(9,657,673)	-	(9,657,673)
		Annual SDMP - Social Development and Management Programs					
		DHNC - Development of Host and Neighboring Communities	9,905,630	8,035,147	(1,870,483)	-	(1,870,483)
		DMTG - Development of Mining Technology and Geosciences	1,231,670	1,039,872	(191,798)	-	(191,798)
		IEC - Information, Education & Communication	1,658,729	1,658,729	-	1,658,729	-
		<b>Subtotal - Annual SDMP</b>	<b>12,796,029</b>	<b>10,733,748</b>	<b>(2,062,280)</b>	<b>1,658,729</b>	<b>(2,062,280)</b>
<b>Subtotal</b>			<b>38,853,056</b>	<b>27,133,102</b>	<b>(11,719,954)</b>	<b>14,919,728</b>	<b>(11,719,954)</b>
MPSA No. 208-2005-VII	Dolomite Mining Corporation	Annual EPEP - Environmental Protection and Enhancement Program	4,270,631	4,270,638	7	4,270,631	-
		Annual Work and Financial Plan (WFP) for FMR/DP - Actual Expenditure	-	-	-	-	-
		Compensation for claims for Damages from MWTF	-	-	-	-	-
		Environmental Trust Fund - Actual expenditure	-	-	-	-	-
		Final Mine Rehabilitation and/or Decommissioning Fund - Actual expenditure	-	-	-	-	-
		Mine wastes & Tailing fees (MWTF)	448	448	-	448	-
		Monitoring Trust Fund - Actual expenditure	289,660	-	(289,660)	-	(289,660)
		Rehabilitation Cash Fund - Actual expenditure	4,270,631	-	(4,270,631)	-	-
		<b>Subtotal - Environmental expenditure</b>	<b>8,831,369</b>	<b>4,271,085</b>	<b>(4,560,284)</b>	<b>4,271,078</b>	<b>(289,660)</b>
		Safety and Health Programs - Actual expenditure	2,935,011	-	(2,935,011)	-	(2,935,011)
		Annual SDMP - Social Development and Management Programs					
		DHNC - Development of Host and Neighboring Communities	2,162,283	2,227,283	65,000	2,162,283	-
		DMTG - Development of Mining Technology and Geosciences	313,121	313,121	-	313,121	-
		IEC - Information, Education & Communication	459,607	459,607	-	459,607	-

		Subtotal - Annual SDMP	2,935,011	3,000,011	65,000	2,935,011	-
Subtotal			14,701,391	7,271,096	(7,430,295)	7,206,089	(3,224,671)
MPSA No. 200-2004-I	Heirs of Elias E. Olegario	Annual EPEP - Environmental Protection and Enhancement Program	481,803	481,803	-	481,803	-
		Annual Work and Financial Plan (WFP) for FMR/DP - Actual Expenditure	-	-	-	-	-
		Compensation for claims for Damages from MWTF	-	-	-	-	-
		Environmental Trust Fund - Actual expenditure	-	-	-	-	-
		Final Mine Rehabilitation and/or Decommissioning Fund - Actual expenditure	-	-	-	-	-
		Mine wastes & Tailing fees (MWTF)	-	-	-	-	-
		Monitoring Trust Fund - Actual expenditure	403,830	-	(403,830)	-	(403,830)
		Rehabilitation Cash Fund - Actual expenditure	-	-	-	-	-
		Subtotal - Environmental expenditure	885,633	481,803	(403,830)	481,803	(403,830)
		Safety and Health Programs - Actual expenditure	117,331	70,053	(47,278)	-	(47,278)
		Annual SDMP - Social Development and Management Programs					
		DHNC - Development of Host and Neighboring Communities	88,056	-	(88,056)	-	(88,056)
		DMTG - Development of Mining Technology and Geosciences	3,093	-	(3,093)	-	(3,093)
		IEC - Information, Education & Communication	26,182	-	(26,182)	-	(26,182)
		Subtotal - Annual SDMP	117,331	-	(117,331)	-	(117,331)
Subtotal			1,120,294	551,855	(568,439)	481,803	(568,439)
MPSA No. 281-2009-X (Amended I)	Helix Resources and Development Corporation	Annual EPEP - Environmental Protection and Enhancement Program	1,282,682	-	(1,282,682)	-	(1,282,682)
	Helix Resources and Development Corporation (formerly Holcim Resources and Development Corporation)	Annual Work and Financial Plan (WFP) for FMR/DP - Actual Expenditure	-	-	-	-	-
		Compensation for claims for Damages from MWTF	-	-	-	-	-
		Environmental Trust Fund - Actual expenditure	-	-	-	-	-
		Final Mine Rehabilitation and/or Decommissioning Fund - Actual expenditure	-	-	-	-	-

		Mine wastes & Tailing fees (MWTF)	-	-	-	-	-
		Monitoring Trust Fund - Actual expenditure	2,243,751	-	(2,243,751)	-	(2,243,751)
		Rehabilitation Cash Fund - Actual expenditure	-	-	-	-	-
		<b>Subtotal - Environmental expenditure</b>	<b>3,526,433</b>	<b>-</b>	<b>(3,526,433)</b>	<b>-</b>	<b>(3,526,433)</b>
		Safety and Health Programs - Actual expenditure	2,766,678	889,223	(1,877,455)	-	(1,877,455)
		Annual SDMP - Social Development and Management Programs					
		DHNC - Development of Host and Neighboring Communities	2,067,986	-	(2,067,986)	-	(2,067,986)
		DMTG - Development of Mining Technology and Geosciences	285,303	-	(285,303)	-	(285,303)
		IEC - Information, Education & Communication	413,389	-	(413,389)	-	(413,389)
		<b>Subtotal - Annual SDMP</b>	<b>2,766,678</b>	<b>-</b>	<b>(2,766,678)</b>	<b>-</b>	<b>(2,766,678)</b>
<b>Subtotal</b>			<b>9,059,789</b>	<b>889,223</b>	<b>(8,170,566)</b>	<b>-</b>	<b>(8,170,566)</b>
Patentaed Mining Claim No. 14	Island Quarry and Aggregates Corporation	Annual EPEP - Environmental Protection and Enhancement Program	-	-	-	-	-
	Island Quarry and Aggregates Corporation	Annual Work and Financial Plan (WFP) for FMR/DP - Actual Expenditure	-	-	-	-	-
		Compensation for claims for Damages from MWTF	-	-	-	-	-
		Environmental Trust Fund - Actual expenditure	-	-	-	-	-
		Final Mine Rehabilitation and/or Decommissioning Fund - Actual expenditure	-	-	-	-	-
		Mine wastes & Tailing fees (MWTF)	-	-	-	-	-
		Monitoring Trust Fund - Actual expenditure	-	-	-	-	-
		Rehabilitation Cash Fund - Actual expenditure	-	-	-	-	-
		<b>Subtotal - Environmental expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		Safety and Health Programs - Actual expenditure	-	-	-	-	-
		Annual SDMP - Social Development and Management Programs					
		DHNC - Development of Host and Neighboring Communities	-	-	-	-	-
		DMTG - Development of Mining Technology and Geosciences	-	-	-	-	-
		IEC - Information, Education & Communication	-	-	-	-	-

		Subtotal - Annual SDMP	-	-	-	-	-
Subtotal			-	-	-	-	-
MPSA No. 104-98-XII	Republic Cement Mindanao, Inc.	Annual EPEP - Environmental Protection and Enhancement Program	2,449,171	-	(2,449,171)	-	(2,449,171)
	Republic Cement Mindanao, Inc. (formerly Republic Cement Iligan, Inc.)	Annual Work and Financial Plan (WFP) for FMR/DP - Actual Expenditure	-	-	-	-	-
		Compensation for claims for Damages from MWTF	-	-	-	-	-
		Environmental Trust Fund - Actual expenditure	-	-	-	-	-
		Final Mine Rehabilitation and/or Decommissioning Fund - Actual expenditure	-	-	-	-	-
		Mine wastes & Tailing fees (MWTF)	-	-	-	-	-
		Monitoring Trust Fund - Actual expenditure	1,018,512	-	(1,018,512)	-	(1,018,512)
		Rehabilitation Cash Fund - Actual expenditure	1,094,577	-	(1,094,577)	-	(1,094,577)
		Subtotal - Environmental expenditure	4,562,260	-	(4,562,260)	-	(4,562,260)
		Safety and Health Programs - Actual expenditure	-	92,488	92,488	92,479	-
		Annual SDMP - Social Development and Management Programs					
		DHNC - Development of Host and Neighboring Communities	-	-	-	1,557,678	-
		DMTG - Development of Mining Technology and Geosciences	-	-	-	163,711	-
		IEC - Information, Education & Communication	-	-	-	240,958	-
		Subtotal - Annual SDMP	-	-	-	1,962,346	-
Subtotal			4,562,260	92,488	(4,469,772)	2,054,825	(4,562,260)
MPSA No. 186-2002-V	UBS Marketing Corporation	Annual EPEP - Environmental Protection and Enhancement Program	-	695,822	695,822	-	695,822
		Annual Work and Financial Plan (WFP) for FMR/DP - Actual Expenditure	-	-	-	-	-
		Compensation for claims for Damages from MWTF	-	-	-	-	-
		Environmental Trust Fund - Actual expenditure	-	-	-	-	-
		Final Mine Rehabilitation and/or Decommissioning Fund - Actual expenditure	-	-	-	-	-
		Mine wastes & Tailing fees (MWTF)	-	-	-	-	-
		Monitoring Trust Fund - Actual expenditure	-	-	-	-	-

		Rehabilitation Cash Fund - Actual expenditure	-	-	-	-	-
		Subtotal - Environmental expenditure	-	695,822	695,822	-	695,822
		Safety and Health Programs - Actual expenditure	-	237,610	237,610	-	237,610
		Annual SDMP - Social Development and Management Programs					
		DHNC - Development of Host and Neighboring Communities	205,725	205,725	-	205,725	-
		DMTG - Development of Mining Technology and Geosciences	74,810	74,810	-	74,810	-
		IEC - Information, Education & Communication	10,724	10,724	-	10,724	-
		Subtotal - Annual SDMP	291,259	291,259	-	291,259	-
Subtotal			291,259	1,224,691	933,432	291,259	933,432
Subtotal - Other non-metallic mines			68,588,049	37,162,456	(31,425,593)	24,953,704	(27,312,457)
Subtotal - Non-metallic mining			428,073,670	329,062,340	(99,011,330)	198,624,337	(101,444,886)
<b>Total</b>			<b>4,619,325,653</b>	<b>4,128,846,578</b>	<b>(490,479,075)</b>	<b>2,930,854,601</b>	<b>(235,151,419)</b>

**Annex II-IX. Summary of reconciled LGU collections disaggregated by province, municipality/city, participating projects and respective companies**

Region	Province	Municipality /City	Participating project	Participating company	Revenue Stream	Project amount	Government agency amount	Variance pre-reconciliation	Reconciled amount	Variance post-reconciliation
<b>METALLIC MINING</b>										
CAR - Cordillera Administrative Region	Benguet	Bokod	PC-ACMP-002-CAR	Benguet Corporation	Real property tax - Basic	6,069	-	(6,069)	6,069	-
			MPSA No. 276-2009-CAR	Philex Mining Corporation	Local business tax	7,076,023	7,076,023	(0)	7,076,023	-
		Itogon			Real property tax - Basic	3,523,861	3,524,338	477	3,522,722	-
					Real property tax - SEF	3,523,861	3,525,482	1,621	3,523,866	-
			PC-ACMP-002-CAR	Benguet Corporation	Local business tax	1,419,297	1,171,679	(247,618)	1,419,297	-

					Real property tax - Basic	610,595	49	(610,547)	610,595	-
					Real property tax - SEF	610,595	49	(610,547)	610,595	-
	Mankayan	MPSA No. 001-90-CAR	Lepanto Consolidated Mining Company		Local business tax	2,255,122	2,269,754	14,632	-	14,632
					Real property tax - Basic	3,947,111	-	(3,947,111)	-	(3,947,111)
					Real property tax - SEF	1,973,556	-	(1,973,556)	-	(1,973,556)
	Tuba	MPSA No. 276-2009-CAR	Philex Mining Corporation		Local business tax	7,565,143	8,052,915	487,772	7,565,143	-
					Real property tax - Basic	2,400,723	2,400,723	(0)	2,400,723	-
					Real property tax - SEF	2,400,723	2,400,723	(0)	2,400,723	-
		PC-ACMP-002-CAR	Benguet Corporation		Real property tax - Basic	16,829	-	(16,829)	16,829	-
	La Union	Baguio City	MPSA No. 001-90-CAR	Lepanto Consolidated Mining Company	Real property tax - Basic	35,233	-	(35,233)	-	(35,233)
					Real property tax - SEF	17,617	-	(17,617)	-	(17,617)
		San Fernando City	MPSA No. 001-90-CAR	Lepanto Consolidated Mining Company	Real property tax - Basic	309,849	-	(309,849)	-	(309,849)
					Real property tax - SEF	154,924	-	(154,924)	-	(154,924)
CAR - Cordillera Administrative Region Total						37,847,133	30,421,735	(7,425,398)	29,152,585	(6,423,659)
Region II - Cagayan Valley	Isabela	Dinapigue	MPSA No. 258-2007-II	Dinapigue Mining Corporation	Local business tax	175,669	-	(175,669)	175,669	-
					Real property tax - Basic	372,510	-	(372,510)	372,510	-

				Real property tax - SEF	372,510	-	(372,510)	372,510	-
Nueva Vizcaya	Bambang	FTAA No. 001	OceanaGold Philippines, Inc.	Real property tax - Basic	-	-	-	265,251	-
				Real property tax - SEF	1,941,634	-	(1,941,634)	265,251	-
	Bayombong	FTAA No. 04-2009-II	FCF Mineral Corporation	Real property tax - Basic	262,784	-	(262,784)	262,784	-
				Real property tax - SEF	262,784	-	(262,784)	262,784	-
	Kasibu	FTAA No. 001	OceanaGold Philippines, Inc.	Local business tax	33,540,699	33,540,699	-	33,540,699	-
				Real property tax - Basic	-	8,217,086	8,217,086	-	8,217,086
				Real property tax - SEF	-	10,271,357	10,271,357	-	10,271,357
	Nueva Vizcaya	FTAA No. 001	OceanaGold Philippines, Inc.	Real property tax - Basic	-	9,926,386	9,926,386	-	9,926,386
				Real property tax - SEF	54,780,571	14,180,551	(40,600,020)	(40,600,020)	-
	Quezon	FTAA No. 04-2009-II	FCF Mineral Corporation	Local business tax	89,849,202	67,386,912	(22,462,291)	89,849,202	-
				Real property tax - Basic	15,539,692	15,602,242	62,550	15,539,692	-
				Real property tax - SEF	15,539,692	15,602,542	62,850	15,539,692	-
	Solano	FTAA No. 04-2009-II	FCF Mineral Corporation	Real property tax - Basic	112,886	-	(112,886)	112,886	-
				Real property tax - SEF	112,886	-	(112,886)	112,886	-
Quirino	Cabarroguis	FTAA No. 001	OceanaGold Philippines, Inc.	Local business tax	15,372,820	-	(15,372,820)	15,372,820	-
	Nagtipunan	FTAA No. 001	OceanaGold Philippines, Inc.	Local business tax	20,962,937	-	(20,962,937)	20,962,937	-

Region II - Cagayan Valley Total						249,199,274	174,727,775	(74,471,500)	193,007,571	(12,185,191)
Region III - Central Luzon	Zambales	Candelaria	MPSA No. 191-2004-III	Zambales Diversified Metals Corporation	Local business tax	13,169,633	13,124,799	(44,834)	13,124,799	-
			MPSA No. 226-2005-III (ZMR)	Benguetcorp Resources Management Corporation	Local business tax	9,556,586	11,945,733	2,389,147	9,556,586	-
		Sta. Cruz	MPSA No. 191-2004-III	Zambales Diversified Metals Corporation	Real property tax - Basic Real property tax - SEF	15,823	-	(15,823)	7,912	-
						-	-	-	7,912	-
			MPSA No. 209-2005-III	Eramen Minerals, Inc.	Local business tax	9,757,135	9,757,135	-	9,757,135	-
			MPSA No. 226-2005-III (ZMR)	Benguetcorp Resources Management Corporation	Local business tax	4,502,914	3,377,185	(1,125,729)	4,502,914	-
			MPSA No. 250-2007-III (Amended I)	Shangfil Mining and Trading Corporation	Local business tax		3,471,938	3,471,938	3,292,394	-
			MPSA No. 268-2008-III	LNL Archipelago Minerals, Inc.	Local business tax	10,000,580	10,000,580	-	10,000,580	-
Region III - Central Luzon Total						47,002,671	51,677,370	4,674,699	50,250,231	-
NCR - National Capital Region	Metro Manila	Makati	MPSA No. 002-90-X (SMR)	Sinosteel Philippines H.Y. Mining Corporation	Local business tax	2,695,437	-	(2,695,437)	2,695,437	-
			MPSA No. 191-2004-III	Zambales Diversified Metals Corporation	Local business tax	2,953,080	-	(2,953,080)	2,953,080	-
		Makati City	FTAA No. 04-2009-II	FCF Mineral Corporation	Local business tax	10,117,399	-	(10,117,399)	10,108,035	-
			MPSA No. 001-90-CAR	Lepanto Consolidated Mining Company	Local business tax	1,265,220	-	(1,265,220)	-	(1,265,220)
			MPSA No. 086-97-IX	TVI Resource Development Philippines, Inc.	Local business tax	1,932,858	-	(1,932,858)	1,925,145	-
			MPSA No. 209-2005-III	Eramen Minerals, Inc.	Local business tax	2,736,884	-	(2,736,884)	2,736,884	-
			MPSA No. 233-2007-XIII (SMR)	Libjo Mining Corporation	Local business tax	-	-	-	1,189,304	-
			MPSA No. 255-2007-V (Amended I)	Filminera Resources Corporation	Local business tax	6,627,789	-	(6,627,789)	6,617,787	-



Mandaluyong	MPSA No. 291-2009-XIII (SMR)	Krominco, Inc.	Local business tax	11,550	-	(11,550)	11,550	-
	MPSA No. 276-2009-CAR	Philex Mining Corporation	Local business tax	-	-	-	138,500	-
			Real property tax - Basic	603,207	-	(603,207)	603,207	-
			Real property tax - SEF	301,604	-	(301,604)	301,604	-
Paranaque City	MPSA No. 007-92-X	Platinum Group Metals Corporation	Local business tax	375,000	-	(375,000)	375,000	-
	MPSA No. 017-93-IV (Amended-2000)	Ipilan Nickel Corporation	Local business tax	-	-	-	93,750	-
Pasay City	MPSA No. 001-90-CAR	Lepanto Consolidated Mining Company	Real property tax - Basic	18,980	-	(18,980)	-	(18,980)
			Real property tax - SEF	11,000	-	(11,000)	-	(11,000)
Pasig City	MPSA No. 210-2005-VII	Carmen Copper Corporation	Local business tax	-	40,817	40,817	40,817	-
	MPSA No. 225-2005-XI	Apex Mining Company, Inc.	Local business tax	11,215,966	11,157,578	(58,388)	11,157,578	-
Quezon City	MPSA No. 292-2009-VIII (Amended B)	Techiron Resources, Inc.	Local business tax	-	-	-	288,295	-
Taguig City	MPSA No. 078-97-XIII (SMR)	Cagdianao Mining Corporation	Local business tax	2,315,604	-	(2,315,604)	2,315,604	-
			Real property tax - Basic	10,913	-	(10,913)	10,913	-
			Real property tax - SEF	7,276	-	(7,276)	7,276	-
	MPSA No. 233-2007-XIII (SMR)	Westernshore Nickel Corporation	Local business tax	384,852	-	(384,852)	384,852	-
	MPSA No. 243-2007-XIII (SMR)	Carrascal Nickel Corporation	Local business tax	40,428	-	(40,428)	40,428	-
			Real property tax - Basic	63,269	-	(63,269)	63,269	-

					Real property tax - SEF	42,179	-	(42,179)	42,179	-
			MPSA No. 246-2007-XIII (SMR)	Hinatuan Mining Corporation	Local business tax	1,239,063	-	(1,239,063)	1,239,063	-
					Real property tax - Basic	12,732	-	(12,732)	12,732	-
					Real property tax - SEF	8,488	-	(8,488)	8,488	-
			MPSA No. 258-2007-II	Dinapigue Mining Corporation	Local business tax	14,175	14,175	-	14,175	-
			MPSA No. 266-2008-XIII (SMR) (Amended)	Taganito Mining Corporation	Local business tax	6,162,171	-	(6,162,171)	6,126,141	-
					Real property tax - Basic	17,684	-	(17,684)	-	(17,684)
					Real property tax - SEF	17,684	-	(17,684)	-	(17,684)
NCR - National Capital Region Total						51,202,492	11,212,570	(39,989,922)	51,501,093	(1,330,568)
Region IVB - MIMAROPA	Palawan	Bataraza	MPSA No. 114-98-IV	Rio Tuba Nickel Mining Corporation	Local business tax	78,461,456	2,015	(78,459,441)	84,909,789	-
					Real property tax - Basic	6,175,193	-	(6,175,193)	-	(6,175,193)
					Real property tax - SEF	6,175,193	-	(6,175,193)	-	(6,175,193)
			MPSA No. 017-93-IV (Amended-2000)	Ipilan Nickel Corporation	Real property tax - Basic	95,220	-	(95,220)	4,976	-
					Real property tax - SEF	-	-	-	4,976	-
			MPSA No. 229-2007-IVB	Citinickel Mines and Development Corporation	Local business tax	32,153,279	32,153,279	-	32,153,279	-
			MPSA No. 229-2007-IVB	Citinickel Mines and Development Corporation	Local business tax	28,962,799	28,962,799	-	28,962,799	-

					Real property tax - Basic	3,402,312	2,344,542	(1,057,770)	-	(1,057,770)
Region IVB - MIMAROPA Total						155,425,452	63,462,635	(91,962,817)	146,035,819	(13,408,156)
Region V - Bicol Region	Camarines Norte	Jose Panganiban	MPSA No. 139-99-V	Johson Gold Mining Corporation	Local business tax	4,500	4,500	-	4,500	-
					Real property tax - Basic	-	161	161	-	161
					Real property tax - SEF	-	161	161	-	161
	Masbate	Aroroy	MPSA No. 255-2007-V (Amended I)	Filminera Resources Corporation	Real property tax - Basic	31,168,996	19,295,114	(11,873,882)	19,295,114	-
					Real property tax - SEF	31,168,996	15,584,498	(15,584,498)	15,584,498	-
		Masbate	MPSA No. 255-2007-V (Amended I)	Filminera Resources Corporation	Local business tax	34,471,399	34,971,399	500,000	34,971,399	-
					Real property tax - Basic		10,909,149	10,909,149	10,909,149	-
					Real property tax - SEF		15,584,498	15,584,498	15,584,498	-
Region V - Bicol Region Total						96,813,892	96,349,480	(464,412)	96,349,159	321
Region VII - Central Visayas	Cebu	Toledo City	MPSA No. 210-2005-VII	Carmen Copper Corporation (Contract Holder: Atlas Consolidated Mining and Development Corporation, Heirs of Jose Velez, Heirs of Manuel Cuenco and Jon Ramon Aboitiz)	Local business tax	97,255,711	-	(97,255,711)	97,229,256	-
					Real property tax - Basic	16,172,238	24,267,267	8,095,029	16,010,860	-
					Real property tax - SEF	8,086,103	-	(8,086,103)	8,005,449	-

Region VII - Central Visayas Total						121,514,052	24,267,267	(97,246,785)	121,245,565	-
Region VIII - Eastern Visayas	Eastern Samar	Guiuan	MPSA No. 292-2009-VIII-Am ended A	Global Min-met Resources, Inc.	Local business tax	45,678	-	(45,678)	-	(45,678)
			MPSA No. 246-2007-XIII (SMR)	Hinatuan Mining Corporation	Real property tax - Basic	37,823	-	(37,823)	37,822	-
					Real property tax - SEF	37,823	-	(37,823)	37,822	-
			MPSA No. 292-2009-VIII-Am ended A	Verum Terra Geoscience, Inc.	Local business tax	7,131,765	-	(7,131,765)	-	(7,131,765)
			MPSA No. 292-2009-VIII (Amended B)	Techiron Resources, Inc.	Local business tax	3,622,674	3,622,674	(0)	3,622,674	-
	Leyte	Lapu-Lapu City	MPSA No. 254-2007-VIII	Strong Built (Mining) Development Corporation	Local business tax	58,550	-	(58,550)	58,550	-
		MacArthur	MPSA No. 254-2007-VIII	Strong Built (Mining) Development Corporation	Local business tax	29,200	-	(29,200)	29,200	-
					Real property tax - Basic	-	-	-	12,303	-
					Real property tax - SEF	-	-	-	12,303	-
Region VIII - Eastern Visayas Total						10,963,512	3,622,674	(7,340,838)	3,810,675	(7,177,443)
Region IX - Zamboanga Peninsula	Zamboan ga Del Sur	Diplahan	MPSA No. 086-97-IX	TVI Resource Development Philippines, Inc.	Local business tax	18,949,932	-	(18,949,932)	18,949,932	-
Region IX - Zamboanga Peninsula Total						18,949,932	-	(18,949,932)	18,949,932	-
Region XI - Davao Region	Davao De Oro	Maco	MPSA No. 225-2005-XI	Apex Mining Company, Inc.	Local business tax	97,430,409	97,430,484	75	97,430,409	-
					Real property tax - Basic	1,477,533	738,767	(738,766)	1,477,533	-

					Real property tax - SEF	1,477,533	923,458	(554,075)	1,477,533	-
	Davao Del Sur	Davao City	MPSA No. 262-2008-XIII	Philsaga Mining Corporation	Local business tax	15,243,756	-	(15,243,756)	15,243,756	-
					Real property tax - Basic	295,917	-	(295,917)	277,003	-
					Real property tax - SEF	193,596	-	(193,596)	184,119	-
	Davao Oriental	Mati	MPSA No. 197-2004-XI (Amended)	Austral-Asia Link Mining Corp.	Local business tax	-	-	-	1,980	-
			MPSA No. 197-2004-XI (Amended)	Hallmark Mining Corporation	Local business tax	9,165	-	(9,165)	1,980	-
Region XI - Davao Region Total						116,127,909	99,092,709	(17,035,200)	116,094,314	-
Region XIII - Caraga	Agusan Del Norte	Butuan City	MPSA No. 016-93-X (SMR)	Marcventures Mining & Development Corporation	Local business tax	92	92	0	92	-
	Agusan del Sur	Bunawan	MPSA No. 262-2008-XIII	Philsaga Mining Corporation	Local business tax	49,851,672	77,378,672	27,527,000	49,851,672	-
					Real property tax - Basic	8,369,699	6,362,395	(2,007,304)	6,362,395	(2,007,304)
					Real property tax - SEF	8,369,699	6,362,395	(2,007,304)	6,362,395	(2,007,304)
		Rosario	MPSA No. 262-2008-XIII	Philsaga Mining Corporation	Real property tax - Basic	2,000,640	1,556,052	(444,587)	1,000,320	(1,000,320)
					Real property tax - SEF	2,000,640	1,556,052	(444,587)	1,000,320	(1,000,320)
	Cebu	Mandaue City	MPSA No. 259-2007-XIII (SMR) (Amended II)	Adnama Mining Resources, Inc.	Local business tax	599,376	-	(599,376)	599,376	-
					Real property tax - Basic	346,501	-	(346,501)	346,501	-
					Real property tax - SEF	266,539	-	(266,539)	266,539	-

Dinagat Islands	Cagdianao	MPSA No. 078-97-XIII (SMR)	Cagdianao Mining Corporation	Local business tax	43,189,870	43,189,870	-	43,189,870	-
				Real property tax - Basic	865,464	865,464	-	865,464	-
				Real property tax - SEF	865,464	865,464	-	865,464	-
Dinagat Islands		MPSA No. 002-90-X (SMR)	Sinosteel Philippines H.Y. Mining Corporation	Local business tax	-	5,200,034	5,200,034	-	-
		MPSA No. 010-92-X (SMR), MPSA No. 283-2009-XIII (SMR)	Century Peak Corporation	Local business tax	-	11,036,015	11,036,015	-	11,036,015
		MPSA No. 233-2007-XIII (SMR)	Libjo Mining Corporation	Local business tax	-	4,277,641	4,277,641	-	4,277,641
		MPSA No. 233-2007-XIII (SMR)	Westernshore Nickel Corporation	Local business tax	-	5,347,177	5,347,177	-	30,000
Libjo		MPSA No. 233-2007-XIII (SMR)	Libjo Mining Corporation	Local business tax	8,084,479	5,276,994	(2,807,485)	8,084,479	-
				Real property tax - Basic	39,077	-	(39,077)	-	(39,077)
				Real property tax - SEF	39,077	-	(39,077)	-	(39,077)
		MPSA No. 233-2007-XIII (SMR)	Westernshore Nickel Corporation	Local business tax	-	2,867,068	2,867,068	995,768	-
Loreto		MPSA No. 002-90-X (SMR)	Sinosteel Philippines H.Y. Mining Corporation	Local business tax	5,467,480	4,098,563	(1,368,918)	5,467,480	-
				Real property tax - Basic	30,374	30,374	-	30,374	-
				Real property tax - SEF	30,374	30,374	-	30,374	-
		MPSA No. 010-92-X (SMR), MPSA No. 283-2009-XIII (SMR)	Century Peak Corporation	Local business tax	3,163,530	4,414,391	1,250,861	3,163,530	1,250,861

				Real property tax - Basic	15,108	15,108	-	15,108	-
				Real property tax - SEF	15,108	15,108	-	15,108	-
Tubajon		MPSA No. 233-2007-XIII (SMR)	Libjo Mining Corporation	Local business tax	5,834,497	4,276,994	(1,557,503)	-	(1,557,503)
		MPSA No. 233-2007-XIII (SMR)	Westernshore Nickel Corporation	Local business tax	20,000	2,202,585	2,182,585	995,768	-
				Real property tax - Basic	84,368	84,368	-	84,368	-
				Real property tax - SEF	84,368	84,368	-	84,368	-
Surigao del Norte	Claver	MPSA No. 007-92-X	Platinum Group Metals Corporation	Local business tax	99,870,082	99,870,082	(0)	99,870,082	-
				Real property tax - Basic	1,133,048	784,179	(348,869)	1,133,048	-
				Real property tax - SEF	1,138,048	784,179	(353,869)	1,133,048	-
		MPSA No. 259-2007-XIII (SMR) (Amended II)	Adnama Mining Resources, Inc.	Local business tax	24,508,896	24,508,896	-	24,508,896	-
				Real property tax - Basic	36,222	-	(36,222)	36,222	-
				Real property tax - SEF	36,222	-	(36,222)	36,222	-
		MPSA No. 266-2008-XIII (SMR) (Amended)	Taganito Mining Corporation	Local business tax	87,013,603	173,434,889	86,421,286	87,013,503	-
				Real property tax - Basic	5,035,975	10,873,954	5,837,979	4,992,931	-
				Real property tax - SEF	5,035,975	10,873,954	5,837,979	4,992,931	-

Mainit	MPSA No. 184-2002-XIII	Greenstone Resources Corp.	Local business tax	32,656	-	(32,656)	32,656	-
			Real property tax - Basic	2,272,609	-	(2,272,609)	2,272,931	-
			Real property tax - SEF	2,272,609	-	(2,272,609)	2,272,931	-
Surigao City	MPSA No. 259-2007-XIII (SMR) (Amended II)	Adnama Mining Resources, Inc.	Local business tax	-	4,257	4,257	-	4,257
Tagana-an	MPSA No. 246-2007-XIII (SMR)	Hinatuan Mining Corporation	Local business tax	20,628,519	20,628,519	-	20,628,519	-
			Real property tax - Basic	56,511	56,511	-	56,511	-
			Real property tax - SEF	56,511	56,511	-	56,511	-
Tubod	MPSA No. 184-2002-XIII	Greenstone Resources Corp.	Local business tax	21,961	21,961	-	21,961	-
			Real property tax - Basic	3,065,742	3,065,742	-	3,065,742	-
			Real property tax - SEF	3,065,742	3,065,742	-	3,065,742	-
Surigao del Sur	Cantilan	Marcventures Mining & Development Corporation	Local business tax	63,220,923	-	(63,220,923)	49,804,855	-
			Real property tax - Basic	7,127	7,635	508	7,635	-
			Real property tax - SEF	7,127	7,635	508	7,635	-
Carrascal	MPSA No. 016-93-X (SMR)	Marcventures Mining & Development Corporation	Local business tax	15,026,189	15,026,189	(0)	15,026,189	-
			Real property tax - Basic	239,509	-	(239,509)	239,341	-
			Real property tax - SEF	239,509	-	(239,509)	239,341	-



			MPSA No. 018-93-X (SMR), MPSA No. 158-00-XIII (SMR)	CTP Construction and Mining Corporation	Local business tax	-	33,566,810	33,566,810	-	33,566,810
			MPSA No. 243-2007-XIII (SMR)	Carrascal Nickel Corporation	Local business tax	79,433,036	79,433,036	-	79,433,036	-
					Real property tax - Basic	130,837	-	(130,837)	130,837	-
					Real property tax - SEF	130,837	-	(130,837)	130,837	-
Region XIII - Caraga Total						553,349,522	663,464,300	110,114,779	529,887,228	42,514,680
SUBTOTAL - Metallic Mining						1,458,395,841	1,218,298,515	(240,097,326)	1,356,284,173	1,989,985

NON-METALLI C MINING										
Region I - Ilocos Region	La Union	Balaoan	MPSA No. 238-2007-I	Helix Mining and Development Corporation - HMDC	Real property tax - Basic	-	-	-	11,580	-
					Real property tax - SEF	-	-	-	11,580	-
		Sto. Tomas	MPSA No. 106-98-I	Northern Cement Corporation	Real property tax - Basic	11,963	-	(11,963)	-	(11,963)
					Real property tax - SEF	11,963	-	(11,963)	-	(11,963)
	Pangasi nan	Malasiqui	MPSA No. 181-2002-III	Eagle Cement Corporation	Local business tax	32,962	-	(32,962)	32,962	-
			MPSA No. 106-98-I	Northern Cement Corporation	Real property tax - Basic	32,787	-	(32,787)	-	(32,787)
					Real property tax - SEF	32,787	-	(32,787)	-	(32,787)
		Mangatarem	MPSA No. 200-2004-I	Heirs of Elias E. Olegario	Local business tax	31,004	-	(31,004)	31,004	-
					Real property tax - Basic	49,078	-	(49,078)	28,987	-

					Real property tax - SEF	-	-	-	28,987	-
	Pozorrubio		MPSA No. 106-98-I	Northern Cement Corporation	Real property tax - Basic	101,642	-	(101,642)	-	(101,642)
					Real property tax - SEF	101,642	-	(101,642)	-	(101,642)
	Sual		MPSA No. 181-2002-III	Eagle Cement Corporation	Local business tax	142,436	-	(142,436)	142,436	-
	Sison		MPSA No. 106-98-I	Northern Cement Corporation	Local business tax	15,481,632	-	(15,481,632)	15,481,632	-
					Real property tax - Basic	22,961,074	-	(22,961,074)	-	(22,961,074)
					Real property tax - SEF	22,961,074	-	(22,961,074)	-	(22,961,074)
	Villasis		MPSA No. 106-98-I	Northern Cement Corporation	Real property tax - Basic	135,974	-	(135,974)	-	(135,974)
					Real property tax - SEF	135,974	-	(135,974)	-	(135,974)
Region I - Ilocos Region Total						62,223,992	-	(62,223,992)	15,769,167	(46,486,881)
Region III - Central Luzon	Bulacan	Bataan	MPSA No. 181-2002-III	Eagle Cement Corporation	Local business tax	61,627	-	(61,627)	61,627	-
		Doña Remedios Trinidad	MPSA No. 161-00-III	Solid North Mineral Corporation	Local business tax	3,472,779	-	(3,472,779)	3,472,779	-
					Real property tax - Basic	4,118	-	(4,118)	4,118	-
					Real property tax - SEF	4,118	-	(4,118)	4,118	-
	Mandaluyong		MPSA No. 181-2002-III	Eagle Cement Corporation	Local business tax	8,657,257	-	(8,657,257)	8,615,580	-
	Norzagaray		MPSA No. 026-94-III	Republic Cement & Building Materials, Inc.	Local business tax	9,267,450	-	(9,267,450)	9,267,450	-
					Real property tax - Basic	40,586,493	40,072,898	(513,595)	-	(513,595)

				Real property tax - SEF	40,586,493	40,072,898	(513,595)	-	(513,595)
	MPSA No. 027-94-III	Helix Mining and Development Corporation - HMDC	Real property tax - Basic Real property tax - SEF	-	25,834,563	25,834,563	25,834,561	-	-
	MPSA No. 056-96-III	Republic Cement Land and Resources, Inc.	Local business tax Real property tax - Basic Real property tax - SEF	403,402	-	(403,402)	403,402	-	-
				4,258,348	-	(4,258,348)	3,810,567	-	-
				4,258,348	-	(4,258,348)	3,810,567	-	-
	MPSA No. 140-99-III	Holcim Mining and Development Corporation and Doric Marble Corporation	Local business tax Real property tax - Basic Real property tax - SEF	-	-	-	2,106,000	-	-
				-	-	-	1,503,074	-	-
				-	-	-	1,503,074	-	-
San Ildefonso	MPSA No. 161-00-III	Solid North Mineral Corporation	Local business tax Real property tax - Basic Real property tax - SEF	-	-	-	1,367,873	-	-
				2,795,269	-	(2,795,269)	2,795,269	-	-
				2,795,269	-	(2,795,269)	2,795,269	-	-
	MPSA No. 181-2002-III	Eagle Cement Corporation	Local business tax Real property tax - Basic Real property tax - SEF	30,849,845	-	(30,849,845)	30,849,845	-	-
				94,666,689	-	(94,666,689)	94,666,689	-	-
				94,666,689	-	(94,666,689)	94,666,689	-	-
Region III - Central Luzon Total					337,334,195	131,814,922	(205,519,272)	313,373,113	(1,027,191)

NCR - National Capital Region	Metro Manila	Makati City	MPSA No. 161-00-III	Solid North Mineral Corporation	Local business tax	2,167,096	-	(2,167,096)	2,167,096	-
			MPSA No. 208-2005-VII	Dolomite Mining Corporation	Local business tax	294,312	-	(294,312)	286,399	-
		Mandaluyong	MPSA No. 161-00-III	Solid North Mineral Corporation	Local business tax	-	-	-	23,862	-
			Quezon City	MPSA No. 186-2002-V	UBS Marketing Corporation	Local business tax	-	-	562,607	-
		Taguig City	MPSA No. 027-94-III, MPSA No. 080-97-XI, MPSA No. 274-2008-XI (Amended), MPSA No. 295-2009-I-Amended I, MPSA No. 236-2007-I, MPSA No. 238-2007-I MPSA No. 042-95-I	Helix Mining and Development Corporation	Local business tax	-	-	-	6,666,860	-
			MPSA No. 029-95-IVA	Republic Cement & Building Materials, Inc.	Local business tax	4,233,084	-	(4,233,084)	16,948,074	-
			MPSA No. 026-94-III							
			MPSA No. 138-99-IVA							
			MPSA No. 132-99-VII							
			MPSA No. 056-96-III	Republic Cement Land and Resources, Inc.	Local business tax	538,332	-	(538,332)	538,332	-
		MPSA No. 146-99-V	Ibalong Resources and Development Corporation	Local business tax	-	-	-	-	-	
NCR - National Capital Region Total					7,232,825	-	(6,670,218)	26,630,623	-	
Region IVA - CALABARZON	Batangas	Taysan	MPSA No. 029-95-IVA	Republic Cement & Building Materials, Inc.	Local business tax	8,285,628	8,285,628	-	8,285,628	

				Real property tax - Basic	24,802,619	21,214,132	(3,588,486)	24,802,619	-
				Real property tax - SEF	24,802,619	21,214,132	(3,588,486)	24,802,619	-
Batangas	Ibaan	MPSA No. 181-2002-III	Eagle Cement Corporation	Local business tax	150,964	-	(150,964)	150,964	-
Cavite	Imus	MPSA No. 181-2002-III	Eagle Cement Corporation	Local business tax	13,800	-	(13,800)	13,800	-
Rizal	Angono	MPSA No. 032-95-IV/055-96-I V	Concrete Aggregates Corporation	Local business tax	4,752,879	-	(4,752,879)	-	(4,752,879)
				Real property tax - Basic	4,495,870	2,115,101	(2,380,769)	2,127,117	-
				Real property tax - SEF	4,495,870	2,115,101	(2,380,769)	2,127,117	-
	Antipolo City	MPSA No. 064-96-IV-Amended II,	Rapid City Realty and Development Corporation	Local business tax	1,478,090	492,697	(985,393)	492,697	-
		MPSA No. 087-97-IV		Real property tax - Basic	926,919	350,045	(576,874)	-	(576,874)
				Real property tax - SEF	617,946	247,137	(370,809)	-	(370,809)
		MPSA No. 116-98-IVA	Island Quarry and Aggregates Corporation	Local business tax	692,292	1,953,702	1,261,410	692,292	-
				Real property tax - Basic	4,523,801	3,392,414	(1,131,387)	4,523,801	-
				Real property tax - SEF	2,502,640	1,722,779	(779,862)	2,502,640	-
		MPSA No. 202-2004-IV	Hardrock Aggregates, Inc.	Local business tax	-	292,893	292,893	-	292,893
		MPSA No. 296-2009-IVA	Gozon Development Corporation	Local business tax	336,507	76,891	(259,616)	-	(259,616)
Rodriguez		MPSA No. 239-2007-IVA	Montalban Millex Aggregates Corporation	Local business tax	5,000	-	(5,000)	5,000	-
Teresa		MPSA No. 074-97-IV	Rapid City Realty and Development Corporation	Local business tax	255,357	-	(255,357)	255,357	-

					Real property tax - Basic	632,791	514,153	(118,638)	-	(118,638)
					Real property tax - SEF	421,861	514,153	92,292	-	92,292
			MPSA No. 138-99-IVA	Republic Cement & Building Materials, Inc.	Local business tax	6,741,627	-	(6,741,627)	6,741,627	-
					Real property tax - Basic	23,099,471	-	(23,099,471)	23,099,471	-
					Real property tax - SEF	23,099,471	-	(23,099,471)	23,099,471	-
Region IVA - CALABARZON Total						137,134,019	64,500,956	(72,633,064)	123,722,217	(5,693,631)
Region IVB - MIMAROPA	Palawan	Bataraza	MPSA No. 213-2005-IVB	Rio Tuba Nickel Mining Corporation	Local business tax	3,106,842	-	(3,106,842)	-	-
					Real property tax - Basic	1,381,021	-	(1,381,021)	-	-
					Real property tax - SEF	1,381,021	-	(1,381,021)	-	-
Region IVB - MIMAROPA Total						5,868,885	-	(5,868,885)	-	-
Region V - Bicol Region	Albay	Camalig	MPSA No. 146-99-V	Ibalong Resources and Development Corporation	Local business tax	594,497	-	(594,497)	550,823	-
		Legaspi City	MPSA No. 186-2002-V	UBS Marketing Corporation	Local business tax	122,808	-	(122,808)	57,997	-
					Real property tax - Basic	1,355	-	(1,355)	1,355	-
					Real property tax - SEF	903	-	(903)	903	-
Region V - Bicol Region Total						719,563	-	(719,563)	611,079	-
Region VII - Central Visayas	Bohol	Garcia Hernandez	MPSA No.150-2000-VII	Bohol Limestone Corporation	Local business tax	2,582,132	2,582,132	-	2,582,132	-

				Real property tax - Basic	809	809	-	809	-
				Real property tax - SEF	809	809	-	809	-
	Jagna	MPSA No.150-2000-VII	Bohol Limestone Corporation	Real property tax - Basic	62	-	(62)	62	-
				Real property tax - SEF	62	-	(62)	62	-
Cebu	Alcoy	MPSA No. 208-2005-VII	Dolomite Mining Corporation	Local business tax	700,086	700,086	-	700,086	-
				Real property tax - Basic	129,232	131,945	2,713	129,232	-
				Real property tax - SEF	129,232	131,945	2,713	129,232	-
	Dalaguete	MPSA No. 208-2005-VII	Dolomite Mining Corporation	Real property tax - Basic	14,807	-	(14,807)	15,139	-
				Real property tax - SEF	14,807	-	(14,807)	15,139	-
	Danao City	MPSA No. 132-99-VII	Republic Cement & Building Materials, Inc.	Local business tax	3,826,954	-	(3,826,954)	3,826,934	-
				Real property tax - Basic	1,973,913	-	(1,973,913)	1,973,913	-
				Real property tax - SEF	1,973,913	-	(1,973,913)	1,973,913	-
	Mandaue City	MPSA No. 194-2004-VII	JLR Construction and Aggregates, Inc.	Local business tax	505,645	-	(505,645)	509,645	-
				Real property tax - Basic	119,888	-	(119,888)	165,261	-
				Real property tax - SEF	92,222	-	(92,222)	127,123	-
	Naga City	MPSA No. 013-93-VII MPSA No. 286-2009-VII	Apo Land and Quarry Corporation	Local business tax	4,248,937	3,946,585	(302,351)	4,248,937	-

					Real property tax - Basic	2,890,345	2,819,711	(70,634)	2,890,345	-
					Real property tax - SEF	2,890,345	2,688,391	(201,954)	2,890,345	-
			MPSA No. 194-2004-VII	JLR Construction and Aggregates, Inc.	Local business tax	392,351	392,351	-	392,351	-
					Real property tax - Basic	17,519	-	(17,519)	22,570	-
					Real property tax - SEF	17,519	-	(17,519)	22,570	-
			MPSA No. 067A-97-VII							
	San Fernando		MPSA No. 205-2004-VII	Solid Earth Development Corp.	Local business tax	4,662,965	-	(4,662,965)	1,688,453	-
					Real property tax - Basic	6,837,248	-	(6,837,248)	-	(6,837,248)
					Real property tax - SEF	6,837,248	-	(6,837,248)	-	(6,837,248)
			MPSA No. 194-2004-VII	JLR Construction and Aggregates, Inc.	Local business tax	651,158	-	(651,158)	651,158	-
					Real property tax - Basic	35,806	-	(35,806)	23,530	-
					Real property tax - SEF	35,806	-	(35,806)	23,530	-
			MPSA No. 030-95-VII	Lazi Bay Resources Development, Inc.	Local business tax	20,874	-	(20,874)	50	-
	Siquijor	Lazi			Real property tax - Basic	788,404	-	(788,404)	788,404	-
					Real property tax - SEF	788,404	-	(788,404)	788,404	-
Region VII - Central Visayas Total						43,179,500	13,394,764	(29,784,736)	26,580,135	(13,674,496)
Region X - Northern Mindanao	Lanao del Norte	Iligan City	MPSA No. 031-95-XII,	Republic Cement Mindanao, Inc.	Local business tax	10,820,097	-	(10,820,097)	10,728,929	-



			MPSA No. 104-98-XII,		Real property tax - Basic	22,844,776	-	(22,844,776)	22,558,988	-
			MPSA No. 105-98-XII		Real property tax - SEF	16,490,811	-	(16,490,811)	16,406,549	-
			MPSA No. 047-96-XII, MPSA No. 281-2009-X (Amended I)	Helix Resources and Development Corporation	Local business tax	2,193,158	-	(2,193,158)	-	(2,193,158)
					Real property tax - Basic	1,020,088	-	(1,020,088)	-	(1,020,088)
					Real property tax - SEF	-	-	-	-	-
Region X - Northern Mindanao Total						53,368,930	-	(53,368,930)	49,694,467	(3,213,246)
Region XI - Davao Region	Davao del Sur	Davao City	MPSA No. 080-97-XI, MPSA No. 274-2008-XI (Amended)	Helix Mining and Development Corporation - HMDC	Local business tax	-	-	-	895,377	-
					Real property tax - Basic	-	-	-	17,198,457	-
					Real property tax - SEF	-	-	-	9,600,674	-
Region XI - Davao Region Total						-	-	-	27,694,508	-
SUBTOTAL - Non-Metallic Mining						647,061,909	209,710,642	(436,788,660)	584,075,309	(70,095,444)
OIL AND GAS										
Region II - Cagayan Valley	Isabela	Cauayan City	SC 37	Philippine National Oil Corporation (PNOC) - Exploration Corporation	Local business tax	18,997	-	(18,997)	10,000	-
Region II - Cagayan Valley Total						18,997	-	(18,997)	10,000	-
NCR - National Capital Region	Metro Manila	Makati City	SC 14C1	NPG Pty Ltd	Local business tax	33,683	-	(33,683)	-	-

				Philippine National Oil Corporation (PNOC) - Exploration Corporation	Local business tax	554,654	-	(554,654)	27,356	-
	Taguig City	SC 37			Real property tax - Basic	312,527	-	(312,527)	312,527	-
					Real property tax - SEF	1,627	-	(1,627)	1,627	-
NCR - National Capital Region Total						902,491	-	(902,491)	341,511	-
Region IVA - CALABARZON	Batangas	Batangas	SC 38	Prime Energy Resources Development B.V.	Local business tax	-	-	-	150,000	-
Region IVA - CALABARZON Total						-	-	-	150,000	-
SUBTOTAL - Oil and Gas						921,488	-	(921,488)	501,511	-
<b>TOTAL</b>						<b>2,106,379,238</b>	<b>1,428,009,157</b>	<b>(677,807,474)</b>	<b>1,940,860,992</b>	<b>(68,105,459)</b>