

# ANNEXES



**Annex I-1A: COMPENDIUM OF SIGNIFICANT LEGISLATION IN PREVIOUS PH-EITI REPORTS**

SCOPE		1st	2nd	3rd	4th	5th	6th	7th	8th
National resource governance	<b>1987 Constitution</b> - The articles that directly relate to natural resource governance are I on National Territory, X on Local Government, and XII on National Economy and Patrimony.								
	<b>Republic Act (RA) No. 7160, otherwise known as the Local Government Code of 1991</b> - The act transfers control and responsibility of delivering basic services to the hands of local government units (LGU). It aims to enhance provision of services in the grass roots level as well as improve the efficiency in resource allocation. Moreover, it seeks to widen the decision-making space by encouraging the participation of stakeholders, especially at the local level.								
	<b>RA 8371 (1997)</b> - This law makes provision for the promotion and recognition of the rights of Indigenous Cultural Communities/Indigenous Peoples (ICCs/IPs), with a view to preserve their culture, traditions, and institutions; and to ensure the equal protection and non-discrimination of members.								
Oil and gas	<b>Presidential Decree (PD) No. 87, otherwise known as the Oil Exploration and Development Act of 1972</b> - The decree provides the legal basis for the exploration and development of indigenous petroleum resources in the country authorizing the grant of service contracts entered into through public bidding or negotiations.								
	<b>PD 1857 (1983)</b> - This decree amends certain sections of PD 87 offering improved fiscal and contractual terms to service contractors with special reference to deepwater oil exploration.								
	<b>Department of Energy (DOE) Department Circular (DC) No. 2017-12-0017</b> - The circular adopts the Philippine Conventional Energy Contracting Program of Awarding Petroleum Service Contracts and creates the Review and Evaluation Committee.								
	<b>Philippines-China Memorandum of Understanding on Cooperation in Oil and Gas Development</b> - The document represents an agreement between the Philippines and China to come up with mutual oil and gas exploration and exploitation activities (referred to as "cooperation agreements").								
	<b>DOE DC 2018-07-0020</b> - The circular prescribes the guidelines for the development and utilization of small sub-commercial deposits of natural marsh gas or methane gas, granting pertinent gratuitous permits.								
	<b>PD 972, otherwise known as the Coal Development Act of 1976</b> - The decree declares that it is the policy of the state to immediately accelerate the exploration, development, exploitation, production, and utilization of the country's coal resources which, therefore, promulgates and establishes a coal development program.								

Coal	<p><b>PD 1174 (1977)</b> - This decree paves the way for amendments to PD 972 by providing for the active and systematic exploration, exploitation, development, disposition, and utilization of coal resources. It introduces the Philippine Coal Service Contract System and establishes the appropriate guidelines for coal operations. Under them, the Philippines retains ownership of the government through the coal contract system and is assigned the right to explore, develop, exploit, and market this mineral resource.</p>								
	<p><b>DOE DC 2012-05-0006</b> - The circular gives guidelines on the accreditation of coal traders and registration of coal end-users.</p>								
	<p><b>Bureau of Energy Development Circular No. 87-03-001</b> - This sets the rules and procedures to implement a program that will allow small-scale coal mining.</p>								
	<p><b>RA 7942, otherwise known as the Philippine Mining Act of 1995</b> - The act is designed to revive the mining industry and attract more foreign investment by defining the agreements for mineral exploitation, and to provide the requirements for acquiring mining rights. It governs the exploration, development, processing and utilization of mineral resources in the Philippines.</p>								
	<p><b>Department of the Environment and Natural Resources (DENR) Department Administrative Order (DAO) No. 2010-21</b> - The order allows for a consolidated DENR directive for the implementing rules and regulations (IRR) of RA 7942.</p>								
	<p><b>Executive Order (EO) No. 79 (2012)</b> - The executive order institutionalizes and implements reforms in the mining sector, as well as provides policies and guidelines to ensure environmental protection and responsible mining in the utilization of mineral resources.</p>								
	<p><b>DENR DAO 2012-07</b> - The order defines the rules and regulations to implement EO 79.</p>								
	<p><b>DENR DAO 2012-07-A</b> - This order is an amendment to DENR AO 2012-07.</p>								
	<p><b>RA 7076, otherwise known as the People's Small-Scale Mining (SSM) Act of 1991</b> - The act establishes the people's SSM program as it aims to achieve an orderly, systematic, and rational scheme for the small-scale development and utilization of mineral resources in certain mineral areas in order to address the social, economic, technical, and environmental concerns connected with such mining activities.</p>								
	<p><b>DENR DAO 2015-02</b> - The order intends to harmonize certain provisions of PD 1586 or the 'Philippine Environmental Impact Statement System, and RA 7942.</p>								
	<p><b>DENR DAO 2015-03</b> - This order brings about changes to RA 7076's IRR in an effort to stop indiscriminate SSM operations which deprives the government of revenues from these activities.</p>								

Mining

<p><b>DENR DAO 2015-07</b> - This formalizes an environmental management system that ensures the adherence of local mining operations to international standards, particularly the ISO 14001 Certification, as a measure of responsible mining in the country. It also ensures that appropriate measures are put in place to achieve minimal negative impacts of mining on the environment.</p>									
<p><b>DENR Memorandum Order (MO) No. 2013-01</b> - It increases the minimum capital requirement for mining applicants.</p>									
<p><b>PD 1899, otherwise known as the Small-Scale Mining Law of 1984</b> - The decree has the intention to allow small-scale mining (SSM) as a cheap activity with labor-saving costs and viable to be done through artisanal or “shovel and pick” style of mining in order to extract and utilize mineral resources, giving widespread livelihood to impoverished Filipinos especially those staying in mountain areas.</p>									
<p><b>DENR DAO No. 2017-10</b> - The order bans the use of open pit method of mining for the extraction of copper, gold, silver, and/or complex ores.</p>									
<p><b>Mines and Geosciences Bureau (MGB) Memorandum Circular (MC) No. 2017-02</b> - The circular removes the requirement of cement manufacturers and holders of Quarry and Industrial Sand and Gravel Permits to secure a Mineral Processing Permit.</p>									
<p><b>DENR MO 2016-01</b> - The order is to fulfill the audit of all operating mines and places a moratorium on new mining projects.</p>									
<p><b>Mining Industry Coordinating Council (MICC) Resolution No. 6</b> - The resolution has the objective to create “a multi-stakeholder team” to review existing mining operations in consultation with LGUs; the review of which shall be based on the guidelines and parameters set forth in the specific mining contract and in other pertinent laws, taking into account the valid exercise of the State’s police power to serve the common good of the poor.</p>									
<p><b>DENR DAO 2018-19</b> - The order is aimed at providing new environmental policies that will ensure sustainable environmental conditions at every stage of the mining operation, and minimizing the disturbed area of a mining project at any given time.</p>									
<p><b>DENR DAO 2018-20</b> - This order requires all contractors under Mineral Agreements and Financial or Technical Assistance Agreements as well as holders of similar mining tenements, currently under the Development/Construction and Operating Period or in the application process, to submit and secure the approval of a Three-Year Development/Utilization Work Program for the conduct of mining operations.</p>									
<p><b>DENR MC 2018-05</b> - The circular legitimizes the non-coverage of SSM projects in DENR MO 2016-01.</p>									
<p><b>DENR DAO 2018-13</b> - The order states that the moratorium on the acceptance, processing, and/or approval of Exploration Permit applications for metallic and non-metallic minerals has been lifted following the completion of the audit on all mining operations pursuant to DENR MO 2016-01.</p>									

	<b>MGB MC 2018-02</b> - The circular notes the guidelines for compliance monitoring and rating (with a scorecard) of mining permits/contracts.				
	<b>EO 130 (2021)</b> - The executive order alters a provision in EO 79, effectively lifting the nine-year moratorium on new mining projects.				
	<b>MGB MO 2020-004</b> - The order forms the guidelines/protocols for the resumption of mining and mineral processing operations during the General Community Quarantine or New Normal.				
	<b>MGB Memorandum dated April 1, 2020</b> - The memorandum lists the guidelines for the realignment of the Social Development and Management Program's (SDMP) Unutilized Funds to support affected impact and non-impact communities due to COVID-19.				
	<b>MGB Memorandum dated November 16, 2020</b> - This memorandum concerns the SDMP realignment of Unutilized Funds to support affected impact and non-impact communities due to typhoons.				
	<b>EO 192 (1987)</b> - The executive order primarily reorganizes the Department of Environment, Energy, and Natural Resources, renaming it as the Department of Environment and Natural Resources.				
	<b>PD 1586 (1978)</b> - The decree creates an Environmental Impact Statement (EIS) system, including other environmental management related measures, etc.				
	<b>Proclamation No. 2146 (1981)</b> - This law proclaims certain areas and types of projects as environmentally critical and within the scope of EIS.				
	<b>RA 7638, otherwise known as the Department of Energy Act of 1992</b> - The act prepares, integrates, coordinates, supervises, and controls all plans, programs, projects, and activities of the government relative to energy exploration, development, utilization, distribution, and conservation.				
	<b>PD 1459 (1978)</b> - The decree enables the (then) Secretary of Energy to enter into and conclude service contracts, or re-negotiate and modify existing contracts subject to certain limitations.				
	<b>EO 513 (1978)</b> - The executive order reorganizes the Philippine Ports Authority.				
	<b>EITI Bill</b> - This legislation aims to make company participation mandatory, among other things.				
	Specific areas covered by the <b>Department of Finance (DOF)</b> and its bureaus, <b>DENR</b> with its <b>MGB</b> and <b>Environmental Management Bureau (EMB)</b> , <b>Department of the Interior and Local Government (DILG)</b> , <b>Bureau of Internal Revenue (BIR)</b> , <b>PPA</b> , <b>National Commission on Indigenous Peoples</b> , <b>DOE</b> ,				
	<b>Board of Investments,</b>				
	<b>Bureau of Customs,</b>				
	<b>MICC,</b> and				
	<b>Energy Resource Development Bureau</b>				
	<b>DENR DAO 2017-18</b> - The order suspends DAO 2017-04 to fast track the issuance of environmental certificates at the regional level.				

Regulatory environment



**Annex I-1B: COMPENDIUM OF FISCAL REGULATIONS IN PREVIOUS PH-EITI REPORTS**

	1st	2nd	3rd	4th	5th	6th	7th	8th
<b>RA 8424, otherwise known as the Tax Reform Act of 1997</b> - This act primarily introduces amendments the National Internal Revenue Code.								
<b>RA 10021, otherwise known as the Exchange of Information on Tax Matters Act of 2009</b> - This law allows BIR to exchange information on tax matters with foreign tax authorities to comply with the Philippines' commitments under existing tax treaties and international conventions. It is envisioned to help combat international tax evasion and avoidance as well as address tax concerns that affect international trade and investment. It also seeks to instill confidence in the capacity of the country's tax administration to perform its commitments to its tax treaty partners.								
<b>RA 6388, otherwise known as the Election Code of 1971</b>								
<b>EO 226 (1987)</b> - The executive order is also referred to as the Omnibus Investments Code of 1987.								
<b>RA 7729 (1994)</b> - The act reduces the excise tax rates on metallic and non-metallic minerals and quarry resources, amending a specific section of the National Internal Revenue Code.								
<b>RA 1937 (1957), otherwise known as the Tariff and Customs Code of the Philippines</b> - This law revises and codifies the tariff and customs laws of the Philippines.								
<b>DOE-DILG Joint MC No. 98-01</b> - The circular is the Manual of Procedures for the DENR-DILG-LGU partnership.								
<b>RA 7918 (1995)</b> - The act is mainly an amendment to a particular section of the Omnibus Investments Code of 1987.								
<b>Office of Energy Affairs Circular No. 92-10-05</b> - The circular grants a maximum of 7.5 percent of Filipino Participation Incentive Allowance to Petroleum Service Contractors in deepwater contracts.								
<b>Commission on Audit (COA) 2009 Annual Audit Report of DOE</b>								
<b>RA 10708 (2015), otherwise known as the Tax Incentives Management and Transparency Act or TIMTA</b> - The act enhances transparency in the management and accounting of tax incentives administered by investment promotion agencies.								
Taxes and fees mandated and collected by <b>LGUs</b>								
<b>DOF-Department of Budget and Management Joint Circular No. 2016-1</b> - The circular forms the guidelines for the direct release of funds by the Bureau of the Treasury to LGUs from Fiscal Year 2016 and beyond.								
<b>RA 10963 (2017), otherwise known as the Tax Reform for Acceleration and Inclusion or TRAIN</b> - The act targets the Philippine tax system to be simpler, fairer, and more efficient in order to promote investments, create jobs, and reduce poverty.								
<b>BIR Revenue Regulation (RR) No. 1-2018</b> - The regulation provides the revised tax rates on mineral products pursuant to the provisions of RA 10963, amending BIR RR 13-94.								
<b>BIR RR 2-2018</b> - This regulation promulgates the revisions of tax rates and sets other implementing guidelines on petroleum products pursuant to the provisions of RA 10963.								
<b>COA's Decision No. 2015-115</b>								
<i>International Chamber of Commerce or ICC Case No. 21096/CYK/PTA</i>								
<i>International Centre for Settlement of Investment Disputes or ICSID Case No. ARB/16/22</i>								

<p><b>Supreme Court General Register (GR) No. 170867</b> - This is a petition for review on certiorari under Rule 45 of the Rules of Court assailing the Decision dated December 16, 2005 of the Regional Trial Court (RTC) of Palawan, Branch 95 in Civil Case No. 3779 which declared the Province of Palawan entitled to 40 percent of the government's earnings derived from the Camago-Malampaya Natural Gas Project since October 16, 2001. The petition also seeks ad cautelam to nullify the RTC Amended Order dated January 16, 2006 which directed the "freezing" of the said 40-percent share under the pain of contempt.</p>						
<p><b>GR 185941</b> - This is another petition for review on certiorari under Rule 45 of the Rules of Court assailing the Resolution dated May 29, 2008 of the Court of Appeals (CA) in CA-GR Special Case or SP No. 102247 which dismissed the certiorari petition questioning the constitutionality of EO 683, and the CA Resolution dated December 16, 2008 which denied the motion for reconsideration.</p>						
<p><i>Mandanas Ruling</i></p>						
<p><b>RA 11534 (2021), otherwise known as the Corporate Recovery and Tax Incentives for Enterprises or CREATE</b> - The act reforms the Corporate Income Tax (CIT) and incentive systems by amending certain sections of the National Internal Revenue Code of 1997. Signed into law on March 26, 2001, certain provisions relevant to the extractive industries were retroactive to July 1, 2020.</p>						
<p><b>EO 102</b> - The executive order was promulgated on January 10, 2020, pursuant to the Free Trade Agreement between the Association of Southeast Asian Nations (ASEAN) and Hong Kong, China - otherwise known as AHKFTA. It modifies import duty rates on certain imported articles to implement the Philippine tariff commitments.</p>						



Annex II-I. Reconciliation results for each participating company, respective projects, in-scope revenues, and other taxes

Company	Revenue Stream	Project amount	Government agency amount	Variance pre-reconciliation	Reconciled amount	Variance post-reconciliation
<b>Metallic mining</b>						
<b>BIR</b>						
<b>Nickel</b>						
<b>AAM-Phil Natural Resources Exploration and Development Corporation</b>	<b><u>Dinagat Chromite/Nickel Project (Parcel 1)/Dinagat Chromite/Nickel Project (Parcel 2B)</u></b>					
	Excise tax on minerals	13,044,007	13,305,835	261,828	13,305,835	-
	Corporate income tax	804,592	804,592	0	804,592	-
	Output VAT	-	-	-	-	-
	Withholding tax - Foreign shareholder dividends	-	-	-	-	-
	Withholding tax - Profit remittance to principal	-	-	-	-	-
	Withholding tax - Royalties to claim owners	-	-	-	-	-
	Withholding tax - Other Final	13,146,362	12,404,376	(741,986)	13,146,362	(741,986)
	Withholding Tax - Expanded	10,979	6,089	(4,890)	10,979	(4,890)
	Withholding Tax - Compensation	220,379	201,977	(18,402)	220,379	(18,402)
	Withholding Tax - Other Taxes	3,852,676	5,600	(3,847,076)	5,600	-
<b>Subtotal</b>	<b>31,078,995</b>	<b>26,728,468</b>	<b>(4,350,526)</b>	<b>27,493,746</b>	<b>(765,278)</b>	
<b>Adnama Mining Resources, Inc.</b>	<b><u>MPSA No. 259-2007-XIII (SMR) (Amended II)</u></b>					
	Excise tax on minerals	70,025,416	78,992,745	8,967,329	78,992,745	-
	Corporate income tax	75,881,716	81,190,262	5,308,546	81,190,262	-
	Output VAT	-	-	-	-	-
	Withholding tax - Foreign shareholder dividends	-	-	-	-	-
	Withholding tax - Profit remittance to principal	-	-	-	-	-
	Withholding tax - Royalties to claim owners	-	-	-	-	-
	Withholding tax - Other Final	-	-	-	-	-
	Withholding Tax - Expanded	10,439,756	10,439,756	-	10,439,756	-
	Withholding Tax - Compensation	1,512,021	1,512,021	-	1,512,021	-
	Withholding Tax - Other Taxes	-	5,000	5,000	5,000	-
<b>Subtotal</b>	<b>157,858,909</b>	<b>172,139,783</b>	<b>14,280,875</b>	<b>172,139,783</b>	<b>-</b>	
<b>Agata Mining Ventures, Inc.</b>	<b><u>MPSA No. 134-99-XIII</u></b>					
	Excise tax on minerals	172,809,360	168,838,627	(3,970,733)	172,809,360	(3,970,733)
	Corporate income tax	163,752,559	163,752,559	-	163,752,559	-
	Output VAT	-	-	-	-	-

Company	Revenue Stream	Project amount	Government agency amount	Variance pre-reconciliation	Reconciled amount	Variance post-reconciliation
	Withholding tax - Foreign shareholder dividends	-	-	-		-
	Withholding tax - Profit remittance to principal	-		-		-
	Withholding tax - Royalties to claim owners	8,655,551	13,182,405	0.0	13,182,405.5	-
	Withholding tax - Other Final	4,526,854				-
	Withholding Tax - Expanded	87,007,014	87,007,014	0	87,007,014	-
	Withholding Tax - Compensation	6,351,189	6,351,189	(0)	6,351,189	-
	Withholding Tax - Other Taxes	-	26,500	26,500	26,500	-
	<b>Subtotal</b>	<b>443,102,527</b>	<b>439,158,294</b>	<b>(3,944,234)</b>	<b>443,129,027</b>	<b>(3,970,733)</b>
	<b><u>MPSA No. 197-2004-XI (Amended)</u></b>					
	Excise tax on minerals	-	-	-		-
	Corporate income tax	-	-	-		-
	Output VAT	-	-	-		-
	Withholding tax - Foreign shareholder dividends	-		-		-
	Withholding tax - Profit remittance to principal	-		-		-
	Withholding tax - Royalties to claim owners	-		-		-
	Withholding tax - Other Final	-	-	-		-
	Withholding Tax - Expanded	-	-	-		-
	Withholding Tax - Compensation	-	-	-		-
	Withholding Tax - Other Taxes	-	-	-		-
	<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b><u>MPSA No. 226-2005-III (ZMR)</u></b>					
	Excise tax on minerals	109,843,602	109,843,602	0	109,843,602	-
	Corporate income tax	324,860,114	324,860,114	-	324,860,114	-
	Output VAT	-	-	-		-
	Withholding tax - Foreign shareholder dividends	-		-		-
	Withholding tax - Profit remittance to principal	-		-		-
	Withholding tax - Royalties to claim owners	-		-		-
	Withholding tax - Other Final	-	-	-		-
	Withholding Tax - Expanded	20,925,053	23,206,555	2,281,502	23,206,555	-

Company	Revenue Stream	Project amount	Government agency amount	Variance pre-reconciliation	Reconciled amount	Variance post-reconciliation
	Withholding Tax - Compensation	2,385,070	2,105,550	(279,520)	2,105,550	-
	Withholding Tax - Other Taxes	1,281,999	600	(1,281,399)	600	-
	<b>Subtotal</b>	<b>459,295,838</b>	<b>460,016,421</b>	<b>720,583</b>	<b>460,016,421</b>	<b>-</b>
	<b><u>MPSA No. 235-2007-IVB</u></b>					
	Excise tax on minerals	85,266,634	90,996,677	5,730,043	90,996,677	-
	Corporate income tax	277,439,828	277,439,828	-	277,439,828	-
	Output VAT	-	-	-	-	-
	Withholding tax - Foreign shareholder dividends	-	-	-	-	-
	Withholding tax - Profit remittance to principal	-	-	-	-	-
	Withholding tax - Royalties to claim owners	3,056,921	-	(3,056,921)	-	-
	Withholding tax - Other Final	-	-	-	-	-
	Withholding Tax - Expanded	20,725,881	20,725,881	-	20,725,881	-
	Withholding Tax - Compensation	2,222,377	2,222,377	-	2,222,377	-
	Withholding Tax - Other Taxes	6,795	7,495	700	7,495	-
	<b>Subtotal</b>	<b>388,718,437</b>	<b>391,392,258</b>	<b>2,673,822</b>	<b>391,392,258</b>	<b>-</b>
	<b><u>MPSA No. 158-2000-XIII (SMR) and MPSA No. 018-093-XI (SMR)</u></b>					
	Excise tax on minerals	321,280,548	315,604,687	(5,675,861)	315,604,687	-
	Corporate income tax	51,420,577	51,420,577	0	51,420,577	-
	Output VAT	-	-	-	-	-
	Withholding tax - Foreign shareholder dividends	-	-	-	-	-
	Withholding tax - Profit remittance to principal	-	-	-	-	-
	Withholding tax - Royalties to claim owners	-	-	-	-	-
	Withholding tax - Other Final	-	-	-	-	-
	Withholding Tax - Expanded	65,200,284	78,501,771	13,301,487	78,501,771	-
	Withholding Tax - Compensation	4,030,231	4,030,231	-	4,030,231	-
	Withholding Tax - Other Taxes	1,879,287	4,068,094	2,188,807	4,068,094	-
	<b>Subtotal</b>	<b>443,810,927</b>	<b>453,625,359</b>	<b>9,814,433</b>	<b>453,625,359</b>	<b>-</b>
	<b><u>MPSA No. 078-97-XIII (SMR)</u></b>					
	Excise tax on minerals	203,966,330	203,966,330	0	203,966,330	-
	Corporate income tax	407,519,644	407,519,644	-	407,519,644	-
	Output VAT	-	-	-	-	-
<b>Cagdianao Mining Corporation</b>						

Company	Revenue Stream	Project amount	Government agency amount	Variance pre-reconciliation	Reconciled amount	Variance post-reconciliation
	Withholding tax - Foreign shareholder dividends	-		-		-
	Withholding tax - Profit remittance to principal	-		-		-
	Withholding tax - Royalties to claim owners	95,235,240	95,235,240	-	95,235,240	-
	Withholding tax - Other Final	-	-	-	-	-
	Withholding Tax - Expanded	67,174,565	67,174,565	0	67,174,565	-
	Withholding Tax - Compensation	18,937,871	18,937,871	(0)	18,937,871	-
	Withholding Tax - Other Taxes	53,270	54,870	1,600	54,870	-
	<b>Subtotal</b>	<b>792,886,921</b>	<b>792,888,520</b>	<b>1,600</b>	<b>792,888,520</b>	<b>-</b>
	<b><u>MPSA No. 243-2007-XIII (SMR)</u></b>					
	Excise tax on minerals	209,168,938	209,168,938	(0)	209,168,938	-
	Corporate income tax	47,097,559	188,508,068	141,410,509	188,508,068	-
	Output VAT	-	-	-	-	-
	Withholding tax - Foreign shareholder dividends	24,700,000	35,171,753	0.0	35,171,753	-
	Withholding tax - Profit remittance to principal	-				
	Withholding tax - Royalties to claim owners	10,432,279				
	Withholding tax - Other Final	39,475				
	Withholding Tax - Expanded	53,856,239	53,856,239	-	53,856,239	-
	Withholding Tax - Compensation	3,322,556	3,322,556	-	3,322,556	-
	Withholding Tax - Other Taxes	4,499,077	1,000	(4,498,077)	1,000	-
	<b>Subtotal</b>	<b>353,116,121</b>	<b>490,028,553</b>	<b>136,912,432</b>	<b>490,028,553</b>	<b>-</b>
	<b><u>MPSA No. 283-2009-XIII (SMR)</u></b>					
	Excise tax on minerals	20,170,449	22,105,850	1,935,401	22,105,850	-
	Corporate income tax	83,501,155	83,424,112	(77,043)	83,424,112	-
	Output VAT	-	-	-	-	-
	Withholding tax - Foreign shareholder dividends	-		-		-
	Withholding tax - Profit remittance to principal	-		-		-
	Withholding tax - Royalties to claim owners	-		-		-
	Withholding tax - Other Final	-	-	-		-
	Withholding Tax - Expanded	1,153,885	1,355,712	201,827	1,355,712	-

Company	Revenue Stream	Project amount	Government agency amount	Variance pre-reconciliation	Reconciled amount	Variance post-reconciliation
	Withholding Tax - Compensation	106,930	261,735	154,805	261,735	-
	Withholding Tax - Other Taxes	-	600	600	600	-
	<b>Subtotal</b>	<b>104,932,419</b>	<b>107,148,009</b>	<b>2,215,590</b>	<b>107,148,009</b>	<b>-</b>
	<b><u>MPSA No. 229-2007-IVB</u></b>					
	Excise tax on minerals	122,232,156	130,582,697	8,350,540	130,582,697	-
	Corporate income tax	126,253,387	126,253,387	-	126,253,387	-
	Output VAT	-	-	-	-	-
	Withholding tax - Foreign shareholder dividends	-	-	-	-	-
	Withholding tax - Profit remittance to principal	-	-	-	-	-
	Withholding tax - Royalties to claim owners	-	-	-	-	-
	Withholding tax - Other Final	-	8,429,163	8,429,163	8,429,163	-
	Withholding Tax - Expanded	17,837,132	38,162,252	20,325,120	38,162,252	-
	Withholding Tax - Compensation	1,111,580	1,111,580	0	1,111,580	-
	Withholding Tax - Other Taxes	8,474,311	16,031,894	7,557,583	16,031,894	-
	<b>Subtotal</b>	<b>275,908,566</b>	<b>320,570,973</b>	<b>44,662,407</b>	<b>320,570,973</b>	<b>-</b>
	<b><u>MPSA No. 258-2007-II</u></b>					
	Excise tax on minerals	501,911	501,911	-	501,911	-
	Corporate income tax	62,311	55	(62,256)	62,311	(62,256)
	Output VAT	-	-	-	-	-
	Withholding tax - Foreign shareholder dividends	-	-	-	-	-
	Withholding tax - Profit remittance to principal	-	-	-	-	-
	Withholding tax - Royalties to claim owners	-	-	-	-	-
	Withholding tax - Other Final	-	1,000	1,000	1,000	-
	Withholding Tax - Expanded	2,607,890	2,534,945	(72,945)	2,607,890	(72,945)
	Withholding Tax - Compensation	2,629,111	2,396,868	(232,243)	2,629,111	(232,243)
	Withholding Tax - Other Taxes	1,631,835	1,752,484	120,649	1,752,484	-
	<b>Subtotal</b>	<b>7,433,058</b>	<b>7,187,263</b>	<b>(245,795)</b>	<b>7,554,707</b>	<b>(367,444)</b>
	<b><u>MPSA No. 209-2005-III</u></b>					
	Excise tax on minerals	139,564,101	147,857,944	8,293,843	147,857,944	-
	Corporate income tax	365,209,590	365,209,589	(1)	365,209,589	-
	Output VAT	-	-	-	-	-

Company	Revenue Stream	Project amount	Government agency amount	Variance pre-reconciliation	Reconciled amount	Variance post-reconciliation
	Withholding tax - Foreign shareholder dividends	-		-		-
	Withholding tax - Profit remittance to principal	-		-		-
	Withholding tax - Royalties to claim owners	-		-		-
	Withholding tax - Other Final	-	4,000	4,000	4,000	-
	Withholding Tax - Expanded	532,564,383	31,892,292	(500,672,091)	31,892,292	-
	Withholding Tax - Compensation	165,509,526	35,124,747	(130,384,779)	35,124,747	-
	Withholding Tax - Other Taxes	24,175,520	76,600	(24,098,920)	76,600	-
	<b>Subtotal</b>	<b>1,227,023,120</b>	<b>580,165,172</b>	<b>(646,857,948)</b>	<b>580,165,172</b>	<b>-</b>
	<b><u>MPSA No. 197-2004-XI (Amended)</u></b>					
	Excise tax on minerals	-	-	-		-
	Corporate income tax	-	-	-		-
	Output VAT	-	-	-		-
	Withholding tax - Foreign shareholder dividends	-		-		-
	Withholding tax - Profit remittance to principal	-		-		-
	Withholding tax - Royalties to claim owners	-		-		-
	Withholding tax - Other Final	-	-	-		-
	Withholding Tax - Expanded	36,691	36,691	-	36,691	-
	Withholding Tax - Compensation	1,246,660	1,013,589	(233,071)	1,246,660	(233,071)
	Withholding Tax - Other Taxes	-	500	500	500	-
	<b>Subtotal</b>	<b>1,283,351</b>	<b>1,050,780</b>	<b>(232,571)</b>	<b>1,283,851</b>	<b>(233,071)</b>
	<b><u>MPSA No. 246-2007-XIII (SMR)</u></b>					
	Excise tax on minerals	107,161,135	107,161,135	0	107,161,135	-
	Corporate income tax	189,164,695	189,164,695	-	189,164,695	-
	Output VAT	-	-	-	-	-
	Withholding tax - Foreign shareholder dividends	-		-		-
	Withholding tax - Profit remittance to principal	-		-		-
	Withholding tax - Royalties to claim owners	-		-		-
	Withholding tax - Other Final	-	-	-	-	-
	Withholding Tax - Expanded	16,705,285	16,705,285	0	16,705,285	-

Company	Revenue Stream	Project amount	Government agency amount	Variance pre-reconciliation	Reconciled amount	Variance post-reconciliation
	Withholding Tax - Compensation	16,631,779	16,631,779	-	16,631,779	-
	Withholding Tax - Other Taxes	48,462	48,462	(0)	48,462	-
	<b>Subtotal</b>	<b>329,711,355</b>	<b>329,711,355</b>	<b>0</b>	<b>329,711,355</b>	<b>-</b>
	<b><u>MPSA No. 233-2007-XIII (SMR)</u></b>					
	Excise tax on minerals	35,449,136	35,449,136	-	35,449,136	-
	Corporate income tax	2,357,079	1,750,399	(606,680)	2,332,616	(582,217)
	Output VAT	-	-	-	-	-
	Withholding tax - Foreign shareholder dividends	-	-	-	-	-
	Withholding tax - Profit remittance to principal	-	-	-	-	-
	Withholding tax - Royalties to claim owners	-	-	-	-	-
	Withholding tax - Other Final	767,098	-	(767,098)	-	-
	Withholding Tax - Expanded	4,417,376	4,638,095	220,719	5,184,474	(546,379)
	Withholding Tax - Compensation	2,078,469	2,624,848	546,379	2,624,848	-
	Withholding Tax - Other Taxes	7,999,700	1,200	(7,998,500)	1,200	-
	<b>Subtotal</b>	<b>53,068,857</b>	<b>44,463,677</b>	<b>(8,605,180)</b>	<b>45,592,273</b>	<b>(1,128,596)</b>
	<b><u>MPSA No. 268-2008-III</u></b>					
	Excise tax on minerals	71,883,089	74,153,689	2,270,600	74,153,689	-
	Corporate income tax	50,913,450	50,436,845	(476,605)	50,436,845	-
	Output VAT	-	-	-	-	-
	Withholding tax - Foreign shareholder dividends	-	-	-	-	-
	Withholding tax - Profit remittance to principal	-	-	-	-	-
	Withholding tax - Royalties to claim owners	-	-	-	-	-
	Withholding tax - Other Final	18,036,382	18,036,382	-	18,036,382	-
	Withholding Tax - Expanded	14,267,244	14,267,244	-	14,267,244	-
	Withholding Tax - Compensation	1,849,228	1,862,953	13,725	1,862,953	-
	Withholding Tax - Other Taxes	-	25,500	25,500	25,500	-
	<b>Subtotal</b>	<b>156,949,393</b>	<b>158,782,614</b>	<b>1,833,220</b>	<b>158,782,614</b>	<b>-</b>
	<b><u>MPSA No. 016-93-X (SMR)</u></b>					
	Excise tax on minerals	155,663,711	144,221,659	(11,442,052)	144,221,659	-
	Corporate income tax	314,906,392	314,906,393	1	314,906,393	-
	Output VAT	-	-	-	-	-
<b>Libjo Mining Corporation</b>						
<b>LNL Archipelago Minerals, Inc.</b>						
<b>Marcventures Mining and Development Corporation</b>						

Company	Revenue Stream	Project amount	Government agency amount	Variance pre-reconciliation	Reconciled amount	Variance post-reconciliation
	Withholding tax - Foreign shareholder dividends	-		-		-
	Withholding tax - Profit remittance to principal	-		-		-
	Withholding tax - Royalties to claim owners	-		-		-
	Withholding tax - Other Final	8,169,196	8,169,196	0	8,169,196	-
	Withholding Tax - Expanded	47,703,917	47,703,917	-	47,703,917	-
	Withholding Tax - Compensation	13,436,574	13,436,574	-	13,436,574	-
	Withholding Tax - Other Taxes	1,307,347	4,282,260	2,974,913	4,282,260	-
	<b>Subtotal</b>	<b>541,187,136</b>	<b>532,719,999</b>	<b>(8,467,137)</b>	<b>532,719,999</b>	<b>-</b>
	<b><u>MPSA No. 242-2007-XIII (SMR)</u></b>					
	Excise tax on minerals	-	4,645,780	4,645,780	4,645,780	-
	Corporate income tax	-	-	-		-
	Output VAT	-	-	-		-
	Withholding tax - Foreign shareholder dividends	-		-		-
	Withholding tax - Profit remittance to principal	-		-		-
	Withholding tax - Royalties to claim owners	-		-		-
	Withholding tax - Other Final	-	-	-		-
	Withholding Tax - Expanded	186,882	217,708	30,826	217,708	-
	Withholding Tax - Compensation	124,607	124,607	-	124,607	-
	Withholding Tax - Other Taxes	-	500	500	500	-
	<b>Subtotal</b>	<b>311,489</b>	<b>4,988,595</b>	<b>4,677,106</b>	<b>4,988,595</b>	<b>-</b>
	<b><u>MPSA No. 072-97-XIII (SMR)</u></b>					
	Excise tax on minerals	-	-			-
	Corporate income tax	8,650	8,650	-	8,650	-
	Output VAT	-	-	-	-	-
	Withholding tax - Foreign shareholder dividends	-		-		-
	Withholding tax - Profit remittance to principal	-		-		-
	Withholding tax - Royalties to claim owners	-		-		-
	Withholding tax - Other Final	7,858,860	7,858,860	0	7,858,860	-
	Withholding Tax - Expanded	2,593,815	2,593,815	(0)	2,593,815	-
<b>Oriental Vision Mining Philippines Corporation</b>						
<b>Pacific Nickel Philippines, Inc.</b>						



Company	Revenue Stream	Project amount	Government agency amount	Variance pre-reconciliation	Reconciled amount	Variance post-reconciliation
	Withholding Tax - Compensation	1,156,615	1,156,615	-	1,156,615	-
	Withholding Tax - Other Taxes	45,989	76,889	30,900	76,889	-
	<b>Subtotal</b>	<b>11,663,929</b>	<b>11,694,829</b>	<b>30,900</b>	<b>11,694,829</b>	<b>-</b>
	<b><u>MPSA No. 007-92-X</u></b>					
	Excise tax on minerals	285,381,363	255,485,993	(29,895,370)	255,485,993	-
	Corporate income tax	650,275,610	545,001,062	(105,274,548)	545,001,062	-
	Output VAT	-	-	-	-	-
	Withholding tax - Foreign shareholder dividends	-	-	-	-	-
	Withholding tax - Profit remittance to principal	-	-	-	-	-
	Withholding tax - Royalties to claim owners	-	-	-	-	-
	Withholding tax - Other Final	1,706,918	1,706,918	-	1,706,918	-
	Withholding Tax - Expanded	70,356,081	71,764,012	1,407,931	71,764,012	-
	Withholding Tax - Compensation	32,803,618	26,645,763	(6,157,856)	26,645,763	-
	Withholding Tax - Other Taxes	6,821,071	6,824,571	3,500	6,824,571	-
	<b>Subtotal</b>	<b>1,047,344,662</b>	<b>907,428,319</b>	<b>(139,916,343)</b>	<b>907,428,319</b>	<b>-</b>
	<b><u>MPSA No. 114-98-IV</u></b>					
	Excise tax on minerals	243,683,346	253,234,092	9,550,747	253,234,092	-
	Corporate income tax	860,994,746	836,732,181	(24,262,565)	917,785,362	(81,053,181)
	Output VAT	-	-	-	-	-
	Withholding tax - Foreign shareholder dividends	75,600,000	-	(75,600,000)	-	-
	Withholding tax - Profit remittance to principal	-	-	-	-	-
	Withholding tax - Royalties to claim owners	12,184,167	-	(12,184,167)	-	-
	Withholding tax - Other Final	713,845	77,158,564	76,444,719	77,158,564	-
	Withholding Tax - Expanded	40,866,430	38,101,061	(2,765,369)	38,101,061	-
	Withholding Tax - Compensation	62,295,995	58,726,222	(3,569,773)	58,726,222	-
	Withholding Tax - Other Taxes	5,676,705	64,465	(5,612,240)	64,465	-
	<b>Subtotal</b>	<b>1,302,015,235</b>	<b>1,264,016,586</b>	<b>(37,998,649)</b>	<b>1,345,069,767</b>	<b>(81,053,181)</b>
	<b><u>MPSA No. 250-2007-III and EP No. 001-2010-III</u></b>					
	Excise tax on minerals	5,238,720	6,164,155	925,435	5,238,720	925,435
	Corporate income tax	565,757	1,606,997	1,041,240	1,606,997	-
	Output VAT	-	-	-	-	-
<b>Shangfil Mining and Trading Corporation</b>						

Company	Revenue Stream	Project amount	Government agency amount	Variance pre-reconciliation	Reconciled amount	Variance post-reconciliation
	Withholding tax - Foreign shareholder dividends	-		-		-
	Withholding tax - Profit remittance to principal	-		-		-
	Withholding tax - Royalties to claim owners	-		-		-
	Withholding tax - Other Final	-	-	-		-
	Withholding Tax - Expanded	2,636,612	2,723,245	86,634	2,636,612	86,634
	Withholding Tax - Compensation	2,145,111	2,103,224	(41,887)	2,145,111	(41,887)
	Withholding Tax - Other Taxes	600,000	600,500	500	600,500	-
	<b>Subtotal</b>	<b>11,186,200</b>	<b>13,198,122</b>	<b>2,011,922</b>	<b>12,227,940</b>	<b>970,182</b>
<b>Sinosteel Phils. H. Y. Mining Corporation</b>	<b><u>MPSA No. 002-90-X (SMR)</u></b>					
	Excise tax on minerals	21,025,319	18,469,799	(2,555,520)	18,469,799	-
	Corporate income tax	36,884,178	36,884,178	-	36,884,178	-
	Output VAT	-	-	-	-	-
	Withholding tax - Foreign shareholder dividends	-		-		-
	Withholding tax - Profit remittance to principal	-		-		-
	Withholding tax - Royalties to claim owners	-		-		-
	Withholding tax - Other Final	-	-	-	-	-
	Withholding Tax - Expanded	5,832,326	5,832,326	-	5,832,326	-
	Withholding Tax - Compensation	4,010,817	4,010,817	-	4,010,817	-
	Withholding Tax - Other Taxes	-	500	500	500	-
<b>Subtotal</b>	<b>67,752,640</b>	<b>65,197,620</b>	<b>(2,555,020)</b>	<b>65,197,620</b>	<b>-</b>	
<b>SR Metals, Inc.</b>	<b><u>MPSA No. 261-2008-XIII (Amended)</u></b>					
	Excise tax on minerals	137,169,311	137,549,761	380,451	137,169,311	380,451
	Corporate income tax	10,467,450	22,535,951	12,068,501	22,535,951	-
	Output VAT	-	2,456,196	2,456,196	2,456,196	-
	Withholding tax - Foreign shareholder dividends	-		-		-
	Withholding tax - Profit remittance to principal	-		-		-
	Withholding tax - Royalties to claim owners	-		-		-
	Withholding tax - Other Final	2,544,367	7,580,397	5,036,030	7,580,397	-
Withholding Tax - Expanded	21,681,421	23,708,723	2,027,302	23,708,723	-	

Company	Revenue Stream	Project amount	Government agency amount	Variance pre-reconciliation	Reconciled amount	Variance post-reconciliation
	Withholding Tax - Compensation	10,908,225	11,515,420	607,195	11,515,420	-
	Withholding Tax - Other Taxes	789,966	437,200	(352,766)	437,200	-
	<b>Subtotal</b>	<b>183,560,740</b>	<b>205,783,648</b>	<b>22,222,908</b>	<b>205,403,197</b>	<b>380,451</b>
Taganito Mining Corporation	<b><u>MPSA No. 266-2008-XIII-SMR (Amended)</u></b>					
	Excise tax on minerals	484,894,639	484,894,639	-	484,894,639	-
	Corporate income tax	1,656,773,168	1,656,315,750	(457,418)	1,656,315,750	-
	Output VAT	-	-	-	-	-
	Withholding tax - Foreign shareholder dividends	232,375,000		(232,375,000)		-
	Withholding tax - Profit remittance to principal	-		-		-
	Withholding tax - Royalties to claim owners	24,244,732		(24,244,732)		-
	Withholding tax - Other Final	-	256,619,732	256,619,732	256,619,732	-
	Withholding Tax - Expanded	84,705,695	84,705,695	-	84,705,695	-
	Withholding Tax - Compensation	59,455,212	59,455,212	-	59,455,212	-
	Withholding Tax - Other Taxes	904,759	905,059	300	905,059	-
	<b>Subtotal</b>	<b>2,543,353,205</b>	<b>2,542,896,087</b>	<b>(457,118)</b>	<b>2,542,896,087</b>	<b>-</b>
Techiron Resources, Inc.	<b><u>MPSA 292-2009-VIII-Amended B</u></b>					
	Excise tax on minerals	5,805,373	5,805,373	-	5,805,373	-
	Corporate income tax	-	224,172	224,172	224,172	-
	Output VAT	-	204,750	204,750	204,750	-
	Withholding tax - Foreign shareholder dividends	-		-		-
	Withholding tax - Profit remittance to principal	-		-		-
	Withholding tax - Royalties to claim owners	-		-		-
	Withholding tax - Other Final	-	-	-		-
	Withholding Tax - Expanded	-	1,537,383	1,537,383	1,537,383	-
	Withholding Tax - Compensation	-	1,299,628	1,299,628	1,299,628	-
	Withholding Tax - Other Taxes	-	1,070,556	1,070,556	1,070,556	-
<b>Subtotal</b>	<b>5,805,373</b>	<b>10,141,862</b>	<b>4,336,489</b>	<b>10,141,862</b>	<b>-</b>	
Wellex Mining Corporation	<b><u>MPSA No. 031-94-X (SMR)</u></b>					
	Excise tax on minerals	-	-	-		-
	Corporate income tax	-	-	-		-
	Output VAT	-	-	-		-

Company	Revenue Stream	Project amount	Government agency amount	Variance pre-reconciliation	Reconciled amount	Variance post-reconciliation
	Withholding tax - Foreign shareholder dividends	-		-		-
	Withholding tax - Profit remittance to principal	-		-		-
	Withholding tax - Royalties to claim owners	-		-		-
	Withholding tax - Other Final	-	-	-		-
	Withholding Tax - Expanded	22,070	20,434	(1,636)	20,434	-
	Withholding Tax - Compensation	291,859	275,739	(16,120)	275,739	-
	Withholding Tax - Other Taxes	-	1,000,500	1,000,500	1,000,500	-
	<b>Subtotal</b>	<b>313,929</b>	<b>1,296,673</b>	<b>982,744</b>	<b>1,296,673</b>	<b>-</b>
	<b><u>MPSA No. 233-2007-XIII-SMR</u></b>					
	Excise tax on minerals	15,603,868	15,603,868	-	15,603,868	-
	Corporate income tax	9,971	-	(9,971)	9,971	(9,971)
	Output VAT	-	-	-		-
	Withholding tax - Foreign shareholder dividends	-		-		-
	Withholding tax - Profit remittance to principal	-		-		-
	Withholding tax - Royalties to claim owners	-		-		-
	Withholding tax - Other Final	-	-	-		-
	Withholding Tax - Expanded	410,629	68,727	(341,902)	410,629	(341,902)
	Withholding Tax - Compensation	-	-	-		-
	Withholding Tax - Other Taxes	-	11,500	11,500	11,500	-
	<b>Subtotal</b>	<b>16,024,468</b>	<b>15,684,095</b>	<b>(340,373)</b>	<b>16,035,968</b>	<b>(351,873)</b>
	<b><u>MPSA No. 191-2004-III</u></b>					
	Excise tax on minerals	74,998,849	79,615,894	4,617,045	79,615,894	-
	Corporate income tax	233,736,375	233,736,375	-	233,736,375	-
	Output VAT	-	-	-		-
	Withholding tax - Foreign shareholder dividends	-		-		-
	Withholding tax - Profit remittance to principal	-		-		-
	Withholding tax - Royalties to claim owners	6,212,046		(6,212,046)		-
	Withholding tax - Other Final	-	6,213,046	6,213,046	6,213,046	-
	Withholding Tax - Expanded	19,194,474	19,194,474	0	19,194,474	-

Company	Revenue Stream	Project amount	Government agency amount	Variance pre-reconciliation	Reconciled amount	Variance post-reconciliation
	Withholding Tax - Compensation	1,745,092	1,745,092	(0)	1,745,092	-
	Withholding Tax - Other Taxes	2,000	9,912	7,912	9,912	-
	<b>Subtotal</b>	<b>335,888,836</b>	<b>340,514,793</b>	<b>4,625,957</b>	<b>340,514,793</b>	<b>-</b>
	<b>Subtotal - Nickel</b>	<b>11,292,586,633</b>	<b>10,690,618,727</b>	<b>(601,967,906)</b>	<b>10,777,138,271</b>	<b>(86,519,544)</b>
<b>Gold / Silver / Copper</b>						
Apex Mining Co., Inc.	<b><u>MPSA No. 225-2005-XI</u></b>					
	Excise tax on minerals	278,447,056	280,274,798	1,827,742	280,274,798	-
	Corporate income tax	355,458,049	686,949,092	331,491,043	686,949,092	-
	Output VAT	-	-	-	-	-
	Withholding tax - Foreign shareholder dividends	-	-	-	-	-
	Withholding tax - Profit remittance to principal	-	-	-	-	-
	Withholding tax - Royalties to claim owners	22,250,772	-	(22,250,772)	-	-
	Withholding tax - Other Final	-	20,229,806	20,229,806	20,229,806	-
	Withholding Tax - Expanded	42,029,217	39,231,976	(2,797,241)	39,231,976	-
	Withholding Tax - Compensation	48,357,393	41,403,541	(6,953,852)	41,403,541	-
	Withholding Tax - Other Taxes	10,453,911	26,800	(10,427,111)	26,800	-
<b>Subtotal</b>	<b>756,996,398</b>	<b>1,068,116,013</b>	<b>311,119,614</b>	<b>1,068,116,013</b>	<b>-</b>	
Benguet Corporation	<b><u>PC-ACMP-002- CAR</u></b>					
	Excise tax on minerals	38,199,157	318,191	(37,880,966)	318,191	-
	Corporate income tax	-	36,625,348	36,625,348	36,625,348	-
	Output VAT	-	-	-	-	-
	Withholding tax - Foreign shareholder dividends	-	-	-	-	-
	Withholding tax - Profit remittance to principal	-	-	-	-	-
	Withholding tax - Royalties to claim owners	-	-	-	-	-
	Withholding tax - Other Final	3,919	119,000	115,081	119,000	-
	Withholding Tax - Expanded	89,765,473	12,459,219	(77,306,254)	12,459,219	-
	Withholding Tax - Compensation	22,425,286	12,341,889	(10,083,397)	12,341,889	-
	Withholding Tax - Other Taxes	-	1,500	1,500	1,500	-
<b>Subtotal</b>	<b>150,393,835</b>	<b>61,865,148</b>	<b>(88,528,687)</b>	<b>61,865,148</b>	<b>-</b>	
Carmen Copper Corporation	<b><u>MPSA No. 210-2005-VII</u></b>					
	Excise tax on minerals	-	703,487,823	703,487,823	703,487,823	-

Company	Revenue Stream	Project amount	Government agency amount	Variance pre-reconciliation	Reconciled amount	Variance post-reconciliation
	Corporate income tax	83,629,521	1,010,960,532	927,331,011	1,010,960,532	-
	Output VAT	-	-	-	-	-
	Withholding tax - Foreign shareholder dividends	-	-	-	-	-
	Withholding tax - Profit remittance to principal	-	-	-	-	-
	Withholding tax - Royalties to claim owners	-	-	-	-	-
	Withholding tax - Other Final	77,120,336	77,120,336	-	77,120,336	-
	Withholding Tax - Expanded	103,087,354	103,087,354	0	103,087,354	-
	Withholding Tax - Compensation	40,674,476	40,674,476	-	40,674,476	-
	Withholding Tax - Other Taxes	98,319,590	2,205	(98,317,385)	2,205	-
	<b>Subtotal</b>	<b>402,831,277</b>	<b>1,935,332,725</b>	<b>1,532,501,448</b>	<b>1,935,332,725</b>	<b>-</b>
<b>FCF Minerals Corporation</b>	<b><u>FTAA No. 04-2009-II</u></b>					
	Excise tax on minerals	259,146,574	259,146,574	(0)	259,146,574	-
	Corporate income tax	-	-	-	-	-
	Output VAT	-	-	-	-	-
	Withholding tax - Foreign shareholder dividends	-	-	-	-	-
	Withholding tax - Profit remittance to principal	-	-	-	-	-
	Withholding tax - Royalties to claim owners	-	-	-	-	-
	Withholding tax - Other Final	-	-	-	-	-
	Withholding Tax - Expanded	44,020,107	44,020,107	-	44,020,107	-
	Withholding Tax - Compensation	25,566,880	25,473,252	(93,628)	25,473,252	-
	Withholding Tax - Other Taxes	22,255	22,985	730	22,985	-
<b>Subtotal</b>	<b>328,755,815</b>	<b>328,662,918</b>	<b>(92,897)</b>	<b>328,662,918</b>	<b>-</b>	
<b>Filminera Resources Corporation</b>	<b><u>MPSA No. 255-2007-V (Amended I)</u></b>					
	Excise tax on minerals	822,552,797	822,552,797	(0)	822,552,797	-
	Corporate income tax	94,570,802	94,570,802	-	94,570,802	-
	Output VAT	-	-	-	-	-
	Withholding tax - Foreign shareholder dividends	-	-	-	-	-
	Withholding tax - Profit remittance to principal	-	-	-	-	-
	Withholding tax - Royalties to claim owners	-	-	-	-	-

Company	Revenue Stream	Project amount	Government agency amount	Variance pre-reconciliation	Reconciled amount	Variance post-reconciliation
	Withholding tax - Other Final	-	-	-	-	-
	Withholding Tax - Expanded	45,759,029	45,759,029	-	45,759,029	-
	Withholding Tax - Compensation	63,788,495	62,587,576	(1,200,919)	62,587,576	-
	Withholding Tax - Other Taxes	-	75,900	75,900	75,900	-
	<b>Subtotal</b>	<b>1,026,671,123</b>	<b>1,025,546,104</b>	<b>(1,125,019)</b>	<b>1,025,546,104</b>	<b>-</b>
<b>Greenstone Resources Corporation</b>	<b><u>MPSA No. 184-2002-XIII</u></b>					
	Excise tax on minerals	163,463	-	(163,463)	-	-
	Corporate income tax	-	-	-	-	-
	Output VAT	-	-	-	-	-
	Withholding tax - Foreign shareholder dividends	-	-	-	-	-
	Withholding tax - Profit remittance to principal	-	-	-	-	-
	Withholding tax - Royalties to claim owners	-	-	-	-	-
	Withholding tax - Other Final	-	-	-	-	-
	Withholding Tax - Expanded	1,645,450	3,449,969	1,804,519	3,449,969	-
	Withholding Tax - Compensation	6,072,738	12,993,454	6,920,716	12,993,454	-
	Withholding Tax - Other Taxes	-	292,700	292,700	292,700	-
<b>Subtotal</b>	<b>7,881,651</b>	<b>16,736,123</b>	<b>8,854,472</b>	<b>16,736,123</b>	<b>-</b>	
<b>Itogon Suyoc Resources, Inc.</b>	<b><u>MPSA No. 152-00-CAR</u></b>					
	Excise tax on minerals	14,975,449	14,975,449	-	14,975,449	-
	Corporate income tax	-	-	-	-	-
	Output VAT	-	-	-	-	-
	Withholding tax - Foreign shareholder dividends	-	-	-	-	-
	Withholding tax - Profit remittance to principal	-	-	-	-	-
	Withholding tax - Royalties to claim owners	-	-	-	-	-
	Withholding tax - Other Final	-	-	-	-	-
	Withholding Tax - Expanded	1,074,632	4,341,612	3,266,980	4,341,612	-
	Withholding Tax - Compensation	3,448,474	3,183,642	(264,832)	3,448,474	(264,832)
	Withholding Tax - Other Taxes	-	1,500	1,500	1,500	-
<b>Subtotal</b>	<b>19,498,554</b>	<b>22,502,203</b>	<b>3,003,648</b>	<b>22,767,034</b>	<b>(264,832)</b>	
<b>Johson Gold Mining Corporation</b>	<b><u>MPSA No. 139-99-V</u></b>					
	Excise tax on minerals	-	-	-	-	-

Company	Revenue Stream	Project amount	Government agency amount	Variance pre-reconciliation	Reconciled amount	Variance post-reconciliation
	Corporate income tax	-	-	-		-
	Output VAT	-	-	-		-
	Withholding tax - Foreign shareholder dividends	-		-		-
	Withholding tax - Profit remittance to principal	-		-		-
	Withholding tax - Royalties to claim owners	-		-		-
	Withholding tax - Other Final	-	-	-		-
	Withholding Tax - Expanded	6,834	5,790	(1,044)		5,790
	Withholding Tax - Compensation	10,001	9,167	(833)	10,001	(833)
	Withholding Tax - Other Taxes	-	500	500	500	-
	<b>Subtotal</b>	<b>16,835</b>	<b>15,457</b>	<b>(1,378)</b>	<b>10,501</b>	<b>4,956</b>
<b>Lepanto Consolidated Mining Company</b>	<b><u>MPSA No. 001-90-CAR</u></b>					
	Excise tax on minerals	62,432,091	62,432,091	-	62,432,091	-
	Corporate income tax	-	-	-		-
	Output VAT	-	-	-		-
	Withholding tax - Foreign shareholder dividends	-		-		-
	Withholding tax - Profit remittance to principal	-		-		-
	Withholding tax - Royalties to claim owners	60,000		(60,000)		-
	Withholding tax - Other Final	2,074,699	2,134,699	60,000	2,134,699	-
	Withholding Tax - Expanded	15,677,148	15,677,148	-	15,677,148	-
	Withholding Tax - Compensation	28,423,143	28,423,143	0	28,423,143	-
	Withholding Tax - Other Taxes	909,725	183,801	(725,924)	183,801	-
<b>Subtotal</b>	<b>109,576,805</b>	<b>108,850,881</b>	<b>(725,924)</b>	<b>108,850,881</b>	<b>-</b>	
<b>OceanaGold Philippines, Inc.</b>	<b><u>FTAA No. 001</u></b>					
	Excise tax on minerals	101,561,398	101,561,398	-	101,561,398	-
	Corporate income tax	22,207,669	22,207,669	-	22,207,669	-
	Output VAT	-	-	-	-	-
	Withholding tax - Foreign shareholder dividends	-		-		-
	Withholding tax - Profit remittance to principal	-		-		-
	Withholding tax - Royalties to claim owners	-		-		-



Company	Revenue Stream	Project amount	Government agency amount	Variance pre-reconciliation	Reconciled amount	Variance post-reconciliation
	Withholding tax - Other Final	1,303,109	1,303,109	-	1,303,109	-
	Withholding Tax - Expanded	18,012,473	18,012,473	-	18,012,473	-
	Withholding Tax - Compensation	62,925,147	62,925,147	-	62,925,147	-
	Withholding Tax - Other Taxes	9,282,814	5,380	(9,277,434)	5,380	-
	<b>Subtotal</b>	<b>215,292,611</b>	<b>206,015,177</b>	<b>(9,277,434)</b>	<b>206,015,177</b>	<b>-</b>
<b>Philsaga Mining Corporation</b>	<b><u>MPSA No. 262-2008-XIII</u></b>					
	Excise tax on minerals	280,140,309	280,163,914	23,605	280,163,914	-
	Corporate income tax	503,411,480	503,411,480	-	503,411,480	-
	Output VAT	-	-	-	-	-
	Withholding tax - Foreign shareholder dividends	-	-	-	-	-
	Withholding tax - Profit remittance to principal	-	-	-	-	-
	Withholding tax - Royalties to claim owners	13,151,045	-	(13,151,045)	-	-
	Withholding tax - Other Final	118,403,356	27,248,811	(91,154,545)	27,248,811	-
	Withholding Tax - Expanded	80,362,346	87,541,900	7,179,555	87,541,900	-
	Withholding Tax - Compensation	24,889,965	24,889,965	-	24,889,965	-
	Withholding Tax - Other Taxes	-	456,473	456,473	456,473	-
	<b>Subtotal</b>	<b>1,020,358,501</b>	<b>923,712,544</b>	<b>(96,645,956)</b>	<b>923,712,544</b>	<b>-</b>
<b>Philex Mining Corporation</b>	<b><u>MPSA No. 276-2009-CAR</u></b>					
	Excise tax on minerals	392,937,669	392,937,669	(0)	392,937,669	-
	Corporate income tax	579,006,614	579,006,614	-	579,006,614	-
	Output VAT	-	-	-	-	-
	Withholding tax - Foreign shareholder dividends	17,546,714	-	(17,546,714)	-	-
	Withholding tax - Profit remittance to principal	-	-	-	-	-
	Withholding tax - Royalties to claim owners	48,436,632	-	(48,436,632)	-	-
	Withholding tax - Other Final	13,149,303	79,132,649	65,983,346	79,132,649	-
	Withholding Tax - Expanded	54,083,063	54,083,063	(0)	54,083,063	-
	Withholding Tax - Compensation	91,570,616	91,570,616	0	91,570,616	-
	Withholding Tax - Other Taxes	2,048,968	2,049,868	900	2,049,868	-
	<b>Subtotal</b>	<b>1,198,779,579</b>	<b>1,198,780,478</b>	<b>899</b>	<b>1,198,780,478</b>	<b>-</b>
<b>Tribal Mining Corporation</b>	<b><u>MPSA No. 090-97-XI</u></b>					
	Excise tax on minerals	3,458,961	-	(3,458,961)	3,458,961	(3,458,961)

Company	Revenue Stream	Project amount	Government agency amount	Variance pre-reconciliation	Reconciled amount	Variance post-reconciliation
	Corporate income tax	-	5,000	5,000	5,000	-
	Output VAT	-	-	-	-	-
	Withholding tax - Foreign shareholder dividends	-	-	-	-	-
	Withholding tax - Profit remittance to principal	-	-	-	-	-
	Withholding tax - Royalties to claim owners	300,039	-	(300,039)	300,039	(300,039)
	Withholding tax - Other Final	-	118,733	118,733	118,733	-
	Withholding Tax - Expanded	903,377	309,081	(594,296)	903,377	(594,296)
	Withholding Tax - Compensation	1,766,193	772,661	(993,532)	1,766,193	(993,532)
	Withholding Tax - Other Taxes	-	395,000	395,000	395,000	-
	<b>Subtotal</b>	<b>6,428,570</b>	<b>1,600,474</b>	<b>(4,828,095)</b>	<b>6,947,302</b>	<b>(5,346,828)</b>
<b>TVI Resource Development Philippines, Inc.</b>	<b><u>MPSA 086-97-IX</u></b>					
	Excise tax on minerals	37,755,399	37,996,910	241,511	37,996,910	-
	Corporate income tax	156,386,812	156,386,812	-	156,386,812	-
	Output VAT	-	-	-	-	-
	Withholding tax - Foreign shareholder dividends	5,630,032	-	(5,630,032)	-	-
	Withholding tax - Profit remittance to principal	112,038	-	(112,038)	-	-
	Withholding tax - Royalties to claim owners	4,719,425	-	(4,719,425)	-	-
	Withholding tax - Other Final	10,759,999	21,221,495	10,461,496	21,221,495	-
	Withholding Tax - Expanded	21,838,041	21,838,041	0	21,838,041	-
	Withholding Tax - Compensation	113,565,590	12,516,667	(101,048,923)	12,516,667	-
	Withholding Tax - Other Taxes	-	758,000	758,000	758,000	-
	<b>Subtotal</b>	<b>350,767,336</b>	<b>250,717,925</b>	<b>(100,049,411)</b>	<b>250,717,925</b>	<b>-</b>
<b>Subtotal - Gold / Silver / Copper</b>	<b>5,594,248,891</b>	<b>7,148,454,171</b>	<b>1,554,205,281</b>	<b>7,154,060,874</b>	<b>(5,606,703)</b>	
<b>Other metallic mining</b>						
<b>Krominco, Inc.</b>	<b><u>MPSA No. 291-2009-XIII (SMR)</u></b>					
	Excise tax on minerals	-	-	-	-	-
	Corporate income tax	20,400	20,400	-	20,400	-
	Output VAT	-	-	-	-	-
	Withholding tax - Foreign shareholder dividends	-	-	-	-	-
	Withholding tax - Profit remittance to principal	-	-	-	-	-

Company	Revenue Stream	Project amount	Government agency amount	Variance pre-reconciliation	Reconciled amount	Variance post-reconciliation
	Withholding tax - Royalties to claim owners	-		-		-
	Withholding tax - Other Final	-	-	-	-	-
	Withholding Tax - Expanded	78,282	78,282	-	78,282	-
	Withholding Tax - Compensation	52,486	52,486	-	52,486	-
	Withholding Tax - Other Taxes	-	1,000	1,000	1,000	-
	<b>Subtotal</b>	<b>151,169</b>	<b>152,169</b>	<b>1,000</b>	<b>152,169</b>	<b>-</b>
	<b><u>MPSA No. 254-2007-VIII</u></b>					
	Excise tax on minerals	-	-	-		-
	Corporate income tax	52,620	52,620	(0)	52,620	-
	Output VAT	-	-	-	-	-
	Withholding tax - Foreign shareholder dividends	-		-		-
	Withholding tax - Profit remittance to principal	-		-		-
	Withholding tax - Royalties to claim owners	-		-		-
	Withholding tax - Other Final	-	-	-	-	-
	Withholding Tax - Expanded	518,001	518,001	-	518,001	-
	Withholding Tax - Compensation	1,411,216	1,411,216	-	1,411,216	-
	Withholding Tax - Other Taxes	42,969	43,469	500	43,469	-
	<b>Subtotal</b>	<b>2,024,807</b>	<b>2,025,306</b>	<b>500</b>	<b>2,025,306</b>	<b>-</b>
	<b>Subtotal - Other metallic mines</b>	<b>2,175,975</b>	<b>2,177,475</b>	<b>1,500</b>	<b>2,177,475</b>	<b>-</b>
	<b>Subtotal - BIR</b>	<b>16,889,011,499</b>	<b>17,841,250,373</b>	<b>952,238,874</b>	<b>17,933,376,620</b>	<b>(92,126,247)</b>
	<b><u>BOC</u></b>					
	<b>Nickel</b>					
	<b><u>Dinagat Chromite/Nickel Project (Parcel 2B)</u></b>					
	Customs & Duties	-	-	-		-
	VAT on imported materials and equipment	-	-	-		-
	Excise Tax on Imported Goods	-	-	-		-
	<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b><u>MPSA No. 259-2007-XIII (SMR) (Amended II)</u></b>					
	Customs & Duties	123,805	918	(122,887)	123,805	(122,887)
	VAT on imported materials and equipment	-	117,867	117,867	117,867	-
	Excise Tax on Imported Goods	-	-	-		-
	<b>Subtotal</b>	<b>123,805</b>	<b>118,785</b>	<b>(5,020)</b>	<b>241,672</b>	<b>(122,887)</b>

Company	Revenue Stream	Project amount	Government agency amount	Variance pre-reconciliation	Reconciled amount	Variance post-reconciliation
Agata Mining Ventures, Inc.	<b><u>MPSA No. 134-99-XIII</u></b>					
	Customs & Duties	-	-			-
	VAT on imported materials and equipment	-	-			-
	Excise Tax on Imported Goods	-	-			-
	<b>Subtotal</b>	-	-	-	-	-
Austral-Asia Link Mining Corporation	<b><u>MPSA No. 197-2004-XI (Amended)</u></b>					
	Customs & Duties	-	-			-
	VAT on imported materials and equipment	-	-			-
	Excise Tax on Imported Goods	-	-			-
	<b>Subtotal</b>	-	-	-	-	-
BenguetCorp Nickel Mines, Inc.	<b><u>MPSA No. 226-2005-III</u></b>					
	Customs & Duties	-	-			-
	VAT on imported materials and equipment	-	-			-
	Excise Tax on Imported Goods	-	-			-
	<b>Subtotal</b>	-	-	-	-	-
Berong Nickel Corporation	<b><u>MPSA No. 235-2007-IVB</u></b>					
	Customs & Duties	-	-			-
	VAT on imported materials and equipment	-	-			-
	Excise Tax on Imported Goods	-	-			-
	<b>Subtotal</b>	-	-	-	-	-
CTP Constuction & Mining Corporation	<b><u>MPSA No. 158-2000-XIII (SMR) and MPSA No. 018-093-XI (SMR)</u></b>					
	Customs & Duties	4,390,120	-	(4,390,120)	-	-
	VAT on imported materials and equipment	-	-	-		-
	Excise Tax on Imported Goods	-	-	-		-
	<b>Subtotal</b>	<b>4,390,120</b>	-	<b>(4,390,120)</b>	-	-
Cagdianao Mining Corporation	<b><u>MPSA No. 078-97-XIII (SMR)</u></b>					
	Customs & Duties	233,349	233,349	-	233,349	-
	VAT on imported materials and equipment	256,575	256,575	-	256,575	-
	Excise Tax on Imported Goods	-	-	-		-
	<b>Subtotal</b>	<b>489,925</b>	<b>489,925</b>	-	<b>489,925</b>	-
Carrascal Nickel Corporation	<b><u>MPSA No. 243-2007-XIII (SMR)</u></b>					
	Customs & Duties	-	-			-
	VAT on imported materials and equipment	-	-			-

Company	Revenue Stream	Project amount	Government agency amount	Variance pre-reconciliation	Reconciled amount	Variance post-reconciliation
	Excise Tax on Imported Goods	-	-			-
	<b>Subtotal</b>	-	-	-	-	-
Century Peak Corporation	<b><u>MPSA No. 283-2009-XIII (SMR) - Esperanza</u></b>					
	Customs & Duties	-	-			-
	VAT on imported materials and equipment	-	-			-
	Excise Tax on Imported Goods	-	-			-
	<b>Subtotal</b>	-	-	-	-	-
Citinickel Mines and Development Corporation	<b><u>MPSA No. 229-2007-IVB</u></b>					
	Customs & Duties	-	-			-
	VAT on imported materials and equipment	-	-			-
	Excise Tax on Imported Goods	-	-			-
	<b>Subtotal</b>	-	-	-	-	-
Dinapigue Mining Corporation	<b><u>MPSA No. 258-2007-II</u></b>					
	Customs & Duties	-	-			-
	VAT on imported materials and equipment	-	-			-
	Excise Tax on Imported Goods	-	-			-
	<b>Subtotal</b>	-	-	-	-	-
Eramen Minerals, Inc.	<b><u>MPSA No. 209-2005-III</u></b>					
	Customs & Duties	-	-			-
	VAT on imported materials and equipment	-	-			-
	Excise Tax on Imported Goods	-	-			-
	<b>Subtotal</b>	-	-	-	-	-
Hallmark Mining Corporation	<b><u>MPSA No. 197-2004-XI (Amended)</u></b>					
	Customs & Duties	-	-			-
	VAT on imported materials and equipment	-	-			-
	Excise Tax on Imported Goods	-	-			-
	<b>Subtotal</b>	-	-	-	-	-
Hinatuan Mining Corporation	<b><u>MPSA No. 246-2007-XIII (SMR)</u></b>					
	Customs & Duties	2,357	1,827	(530)	2,357	(530)
	VAT on imported materials and equipment	22,866	22,866	-	22,866	-
	Excise Tax on Imported Goods	-	-	-		-
	<b>Subtotal</b>	<b>25,223</b>	<b>24,693</b>	<b>(530)</b>	<b>25,223</b>	<b>(530)</b>
Libjo Mining Corporation	<b><u>MPSA No. 233-2007-XIII (SMR)</u></b>					
	Customs & Duties	3,770	-	(3,770)	3,770	(3,770)

Company	Revenue Stream	Project amount	Government agency amount	Variance pre-reconciliation	Reconciled amount	Variance post-reconciliation
	VAT on imported materials and equipment	-	-	-		-
	Excise Tax on Imported Goods	-	-	-		-
	<b>Subtotal</b>	<b>3,770</b>	<b>-</b>	<b>(3,770)</b>	<b>3,770</b>	<b>(3,770)</b>
LNL Archipelago Minerals, Inc.	<b><u>MPSA No. 268-2008-III</u></b>					
	Customs & Duties	-	-			-
	VAT on imported materials and equipment	-	-			-
	Excise Tax on Imported Goods	-	-			-
	<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Marcventures Mining and Development Corporation	<b><u>MPSA No. 016-93-X (SMR)</u></b>					
	Customs & Duties	-	-			-
	VAT on imported materials and equipment	-	-			-
	Excise Tax on Imported Goods	-	-			-
	<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Oriental Vision Mining Philippines Corporation	<b><u>MPSA-242-2007-XIII (SMR)</u></b>					
	Customs & Duties	-	-			-
	VAT on imported materials and equipment	-	-			-
	Excise Tax on Imported Goods	-	-			-
	<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Pacific Nickel Philippines, Inc.	<b><u>MPSA No. 072-97-XIII (SMR)</u></b>					
	Customs & Duties	-	-			-
	VAT on imported materials and equipment	-	-			-
	Excise Tax on Imported Goods	-	-			-
	<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Platinum Group Metals Corporation	<b><u>MPSA No. 007-92-X</u></b>					
	Customs & Duties	-	-			-
	VAT on imported materials and equipment	-	-			-
	Excise Tax on Imported Goods	-	-			-
	<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Rio Tuba Nickel Mining Corporation	<b><u>MPSA No. 114-98-IV (Metallic)</u></b>					
	Customs & Duties	195,613	-	(195,613)	-	-
	VAT on imported materials and equipment	7,112,053	-	(7,112,053)	-	-
	Excise Tax on Imported Goods	-	-	-	-	-
	<b>Subtotal</b>	<b>7,307,665</b>	<b>-</b>	<b>(7,307,665)</b>	<b>-</b>	<b>-</b>

Company	Revenue Stream	Project amount	Government agency amount	Variance pre-reconciliation	Reconciled amount	Variance post-reconciliation
Shangfil Mining and Trading Corporation	<b><u>MPSA No. 250-2007-III and EP No. 001-2010-III</u></b>					
	Customs & Duties	-	-			-
	VAT on imported materials and equipment	-	-			-
	Excise Tax on Imported Goods	-	-			-
	<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Sinosteel Phils. H. Y. Mining Corporation	<b><u>MPSA No. 002-90-X (SMR)</u></b>					
	Customs & Duties	-	-			-
	VAT on imported materials and equipment	-	-			-
	Excise Tax on Imported Goods	-	-			-
	<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
SR Metals, Inc.	<b><u>MPSA No. 261-2008-XIII (Amended)</u></b>					
	Customs & Duties	-	-			-
	VAT on imported materials and equipment	-	-			-
	Excise Tax on Imported Goods	-	-			-
	<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Taganito Mining Corporation	<b><u>MPSA No. 266-2008-XIII-SMR (Amended)</u></b>					
	Customs & Duties	1,692,195	1,692,195	-	1,692,195	-
	VAT on imported materials and equipment	7,566,729	9,675,364	2,108,635	9,675,364	-
	Excise Tax on Imported Goods	-	-	-		-
	<b>Subtotal</b>	<b>9,258,924</b>	<b>11,367,559</b>	<b>2,108,635</b>	<b>11,367,559</b>	<b>-</b>
Techiron Resources, Inc.	<b><u>MPSA 292-2009-VIII-Amended B</u></b>					
	Customs & Duties	443,423	120,719	(322,704)	120,719	-
	VAT on imported materials and equipment	-	831,440	831,440	831,440	-
	Excise Tax on Imported Goods	-	-	-		-
	<b>Subtotal</b>	<b>443,423</b>	<b>952,159</b>	<b>508,736</b>	<b>952,159</b>	<b>-</b>
Wellex Mining Corporation	<b><u>MPSA No. 031-94-X (SMR)</u></b>					
	Customs & Duties	-	-			-
	VAT on imported materials and equipment	-	-			-
	Excise Tax on Imported Goods	-	-			-
	<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Westernshore Nickel Corporation	<b><u>MPSA No. 233-2007-XIII-SMR</u></b>					
	Customs & Duties	-	-			-
	VAT on imported materials and equipment	-	-			-

Company	Revenue Stream	Project amount	Government agency amount	Variance pre-reconciliation	Reconciled amount	Variance post-reconciliation
	Excise Tax on Imported Goods	-	-			-
	<b>Subtotal</b>	-	-	-	-	-
<b>Zambales Diversified Metals Corporation</b>	<b><u>MPSA No. 191-2004-III</u></b>					
	Customs & Duties	-	-			-
	VAT on imported materials and equipment	-	-			-
	Excise Tax on Imported Goods	-	-			-
	<b>Subtotal</b>	-	-	-	-	-
<b>Subtotal - Nickel</b>		<b>22,042,856</b>	<b>12,953,122</b>	<b>(9,089,734)</b>	<b>13,080,308</b>	<b>(127,187)</b>
<b>Gold / Silver / Copper</b>						
<b>Apex Mining Co., Inc.</b>	<b><u>MPSA No. 225-2005-XI</u></b>					
	Customs & Duties	8,341,827	8,623,744	281,917	8,623,744	-
	VAT on imported materials and equipment	97,717,751	96,460,988	(1,256,763)	96,460,988	-
	Excise Tax on Imported Goods	-	-	-		-
	<b>Subtotal</b>	<b>106,059,578</b>	<b>105,084,732</b>	<b>(974,846)</b>	<b>105,084,732</b>	-
<b>Benguet Corporation</b>	<b><u>PC-ACMP-002- CAR</u></b>					
	Customs & Duties	-	-			-
	VAT on imported materials and equipment	-	-			-
	Excise Tax on Imported Goods	-	-			-
	<b>Subtotal</b>	-	-	-	-	-
<b>Carmen Copper Corporation</b>	<b><u>MPSA No. 210-2005-VII</u></b>					
	Customs & Duties	14,242,934	14,271,561	28,628	14,271,561	-
	VAT on imported materials and equipment	-	144,583,598	144,583,598	144,583,598	-
	Excise Tax on Imported Goods	-	113,975	113,975	113,975	-
	<b>Subtotal</b>	<b>14,242,934</b>	<b>158,969,135</b>	<b>144,726,201</b>	<b>158,969,135</b>	-
<b>FCF Minerals Corporation</b>	<b><u>FTAA No. 04-2009-II</u></b>					
	Customs & Duties	16,979,760	14,643,672	(2,336,088)	14,643,672	-
	VAT on imported materials and equipment	88,213,606	90,887,312	2,673,706	90,887,312	-
	Excise Tax on Imported Goods	-	1,430,478	1,430,478	1,430,478	-
	<b>Subtotal</b>	<b>105,193,366</b>	<b>106,961,462</b>	<b>1,768,096</b>	<b>106,961,462</b>	-
<b>Filminera Resources Corporation</b>	<b><u>MPSA No. 095-97-V</u></b>					
	Customs & Duties	3,773,965	4,518,848	744,883	4,518,848	-
	VAT on imported materials and equipment	26,827,366	28,575,311	1,747,945	28,575,311	-
	Excise Tax on Imported Goods	-	13,912	13,912	13,912	-
	<b>Subtotal</b>	<b>30,601,331</b>	<b>33,108,071</b>	<b>2,506,739</b>	<b>33,108,071</b>	-



Company	Revenue Stream	Project amount	Government agency amount	Variance pre-reconciliation	Reconciled amount	Variance post-reconciliation
Greenstone Resources Corporation	<b><u>MPSA No. 184-2002-XIII</u></b>					
	Customs & Duties	-	-			-
	VAT on imported materials and equipment	-	-			-
	Excise Tax on Imported Goods	-	-			-
	<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Itogon Suyoc Resources, Inc.	<b><u>MPSA No. 152-00-CAR</u></b>					
	Customs & Duties	731,687	-	(731,687)	731,687	(731,687)
	VAT on imported materials and equipment	3,324,728	-	(3,324,728)	3,324,728	(3,324,728)
	Excise Tax on Imported Goods	-	-	-		-
	<b>Subtotal</b>	<b>4,056,415</b>	<b>-</b>	<b>(4,056,415)</b>	<b>4,056,415</b>	<b>(4,056,415)</b>
Johson Gold Mining Corporation	<b><u>MPSA No. 139-99-V</u></b>					
	Customs & Duties	-	-			-
	VAT on imported materials and equipment	-	-			-
	Excise Tax on Imported Goods	-	-			-
	<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Lepanto Consolidated Mining Company	<b><u>MPSA No. 001-90-CAR</u></b>					
	Customs & Duties	3,071,620	-	(3,071,620)	3,071,620	(3,071,620)
	VAT on imported materials and equipment	22,308,582	-	(22,308,582)	22,308,582	(22,308,582)
	Excise Tax on Imported Goods	-	-	-		-
	<b>Subtotal</b>	<b>25,380,202</b>	<b>-</b>	<b>(25,380,202)</b>	<b>25,380,202</b>	<b>(25,380,202)</b>
OceanaGold Philippines, Inc.	<b><u>FTAA No. 001</u></b>					
	Customs & Duties	6,459,082	6,506,566	47,485	6,506,566	-
	VAT on imported materials and equipment	23,363,716	24,862,932	1,499,216	24,862,932	-
	Excise Tax on Imported Goods	-	115,268	115,268	115,268	-
	<b>Subtotal</b>	<b>29,822,798</b>	<b>31,484,766</b>	<b>1,661,969</b>	<b>31,484,766</b>	<b>-</b>
Philsaga Mining Corporation	<b><u>MPSA No. 262-2008-XIII</u></b>					
	Customs & Duties	8,881,887	9,741,272	859,385	9,741,272	-
	VAT on imported materials and equipment	-	57,347,448	57,347,448	57,347,448	-
	Excise Tax on Imported Goods	-	4,895	4,895	4,895	-
	<b>Subtotal</b>	<b>8,881,887</b>	<b>67,093,615</b>	<b>58,211,728</b>	<b>67,093,615</b>	<b>-</b>
Philex Mining Corporation	<b><u>MPSA No. 276-2009-CAR</u></b>					
	Customs & Duties	8,141,424	7,602,897	(538,527)	7,602,897	-
	VAT on imported materials and equipment	55,496,717	54,508,706	(988,011)	54,508,706	-

Company	Revenue Stream	Project amount	Government agency amount	Variance pre-reconciliation	Reconciled amount	Variance post-reconciliation
	Excise Tax on Imported Goods	-	79,943	79,943	79,943	-
	<b>Subtotal</b>	<b>63,638,141</b>	<b>62,191,547</b>	<b>(1,446,594)</b>	<b>62,191,547</b>	<b>-</b>
Tribal Mining Corporation	<b><u>MPSA No. 090-97-XI</u></b>					
	Customs & Duties	-	-			-
	VAT on imported materials and equipment	-	-			-
	Excise Tax on Imported Goods	-	-			-
	<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
TVI Resource Development Philippines, Inc.	<b><u>MPSA 086-97-IX</u></b>					
	Customs & Duties	659,165	-	(659,165)	-	-
	VAT on imported materials and equipment	16,175,717	-	(16,175,717)	-	-
	Excise Tax on Imported Goods	-	-	-	-	-
	<b>Subtotal</b>	<b>16,834,882</b>	<b>-</b>	<b>(16,834,882)</b>	<b>-</b>	<b>-</b>
<b>Subtotal - Gold / Silver / Copper</b>		<b>404,711,532</b>	<b>564,893,327</b>	<b>160,181,795</b>	<b>594,329,944</b>	<b>(29,436,616)</b>
<b>Other metallic mines</b>						
Krominco, Inc.	<b><u>MPSA No. 291-2009-XIII (SMR)</u></b>					
	Customs & Duties	-	-			-
	VAT on imported materials and equipment	-	-			-
	Excise Tax on Imported Goods	-	-			-
	<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Strong Built (Mining) Development Corporation	<b><u>MPSA No. 254-2007-VIII</u></b>					
	Customs & Duties	-	-			-
	VAT on imported materials and equipment	-	-			-
	Excise Tax on Imported Goods	-	-			-
	<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Subtotal - Other metallic mines</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Subtotal - BOC</b>		<b>426,754,388</b>	<b>577,846,449</b>	<b>151,092,061</b>	<b>607,410,252</b>	<b>(29,563,803)</b>
<b><u>LGU</u></b>						
<b>Nickel</b>						
AAM-Phil Natural Resources Exploration and Development Corporation	<b><u>Dinagat Chromite/Nickel Project (Parcel 1)/Dinagat Chromite/Nickel Project (Parcel 2B)</u></b>					
	Local business tax	1,165,195	3,627,380	2,462,184	3,627,380	-
	Real property tax - Basic	70,662	21,088	(49,574)	21,088	-
	Real property tax - SEF	28,486	21,088	(7,398)	21,088	-
	Mayor's Permit	115,000	105,000	(10,000)	105,000	-
	Community Tax	27,020	26,540	(480)	26,540	-
	Occupation Fees	1,296,127	1,009,110	(287,017)	1,009,110	-
Other Taxes	-	835,050	835,050	835,050	-	

Company	Revenue Stream	Project amount	Government agency amount	Variance pre-reconciliation	Reconciled amount	Variance post-reconciliation
	<b>Subtotal</b>	<b>2,702,490</b>	<b>5,645,255</b>	<b>2,942,765</b>	<b>5,645,255</b>	<b>-</b>
<b>Adnama Mining Resources, Inc.</b>	<b><u>MPSA No. 259-2007-XIII (SMR) (Amended II)</u></b>					
	Local business tax	17,183,988	16,733,404	(450,584)	17,183,988	(450,584)
	Real property tax - Basic	387,251	40,749	(346,501)	387,251	(346,501)
	Real property tax - SEF	307,289	40,749	(266,539)	307,289	(266,539)
	Mayor's Permit	111,000	100,000	(11,000)	111,000	(11,000)
	Community Tax	10,500	-	(10,500)	10,500	(10,500)
	Occupation Fees	109,700	217,400	107,700	251,010	(33,610)
	Other Taxes	-	64,504	64,504	64,504	-
	<b>Subtotal</b>	<b>18,109,727</b>	<b>17,196,806</b>	<b>(912,921)</b>	<b>18,315,541</b>	<b>(1,118,735)</b>
<b>Agata Mining Ventures, Inc.</b>	<b><u>MPSA No. 134-99-XIII</u></b>					
	Local business tax	38,845,854	33,226,040	(5,619,815)	38,846,230	(5,620,190)
	Real property tax - Basic	305,809	-	(305,809)	-	-
	Real property tax - SEF	-	-	-	-	-
	Mayor's Permit	9,000	5,000	(4,000)	9,000	(4,000)
	Community Tax	10,500	-	(10,500)	-	-
	Occupation Fees	374,625	244,529	(130,096)	244,529	-
	Other Taxes	-	1,330	1,330	1,330	-
	<b>Subtotal</b>	<b>39,545,789</b>	<b>33,476,899</b>	<b>(6,068,890)</b>	<b>39,101,089</b>	<b>(5,624,190)</b>
<b>Austral-Asia Link Mining Corporation</b>	<b><u>MPSA No. 197-2004-XI (Amended)</u></b>					
	Local business tax	-	-	-	-	-
	Real property tax - Basic	-	-	-	-	-
	Real property tax - SEF	-	-	-	-	-
	Mayor's Permit	4,000	-	(4,000)	-	-
	Community Tax	500	-	(500)	-	-
	Occupation Fees	262,500	-	(262,500)	262,500	(262,500)
	Other Taxes	-	-	-	-	-
	<b>Subtotal</b>	<b>267,000</b>	<b>-</b>	<b>(267,000)</b>	<b>262,500</b>	<b>(262,500)</b>
<b>BenguetCorp Nickel Mines, Inc.</b>	<b><u>MPSA No. 226-2005-III</u></b>					
	Local business tax	3,520,044	3,533,374	13,330	3,533,374	-
	Real property tax - Basic	285,854	-	(285,854)	-	-
	Real property tax - SEF	-	-	-	-	-
	Mayor's Permit	13,000	500	(12,500)	8,500	(8,000)
	Community Tax	10,500	10,500	-	10,500	-
	Occupation Fees	1,723,847	-	(1,723,847)	1,723,847	(1,723,847)
	Other Taxes	-	11,016,900	11,016,900	11,016,900	-
	<b>Subtotal</b>	<b>5,553,246</b>	<b>14,561,274</b>	<b>9,008,028</b>	<b>16,293,122</b>	<b>(1,731,847)</b>
<b>Berong Nickel Corporation</b>	<b><u>MPSA No. 235-2007-IVB</u></b>					
	Local business tax	8,826,860	6,419,535	(2,407,326)	6,419,535	-
	Real property tax - Basic	21,527	-	(21,527)	-	-

Company	Revenue Stream	Project amount	Government agency amount	Variance pre-reconciliation	Reconciled amount	Variance post-reconciliation
	Real property tax - SEF	-	-	-	-	-
	Mayor's Permit	117,511	111,541	(5,970)	111,541	-
	Community Tax	10,500	-	(10,500)	-	-
	Occupation Fees	1,084,493	27,100	(1,057,393)	27,100	-
	Other Taxes	-	391,465	391,465	391,465	-
	<b>Subtotal</b>	<b>10,060,891</b>	<b>6,949,641</b>	<b>(3,111,251)</b>	<b>6,949,641</b>	<b>-</b>
<b>CTP Constuction &amp; Mining Corporation</b>	<b><u>MPSA No. 158-2000-XIII (SMR) and MPSA No. 018-093-XI (SMR)</u></b>					
	Local business tax	32,000,000	32,000,000	-	32,000,000	-
	Real property tax - Basic	253,452	-	(253,452)	-	-
	Real property tax - SEF	264,403	-	(264,403)	-	-
	Mayor's Permit	20,000	20,000	-	20,000	-
	Community Tax	10,500	-	(10,500)	-	-
	Occupation Fees	745,000	818,230	73,230	818,230	-
	Other Taxes	-	405	405	405	-
<b>Subtotal</b>	<b>33,293,355</b>	<b>32,838,635</b>	<b>(454,720)</b>	<b>32,838,635</b>	<b>-</b>	
<b>Cagdianao Mining Corporation</b>	<b><u>MPSA No. 078-97-XIII (SMR)</u></b>					
	Local business tax	45,300,373	43,011,717	(2,288,656)	45,300,373	(2,288,656)
	Real property tax - Basic	877,827	865,464	(12,363)	877,827	(12,363)
	Real property tax - SEF	873,706	865,464	(8,242)	873,706	(8,242)
	Mayor's Permit	56,000	50,000	(6,000)	56,000	(6,000)
	Community Tax	21,000	-	(21,000)	-	-
	Occupation Fees	69,800	69,800	-	69,800	-
	Other Taxes	-	33,282	33,282	33,282	-
<b>Subtotal</b>	<b>47,198,705</b>	<b>44,895,726</b>	<b>(2,302,979)</b>	<b>47,210,987</b>	<b>(2,315,261)</b>	
<b>Carrascal Nickel Corporation</b>	<b><u>MPSA No. 243-2007-XIII (SMR)</u></b>					
	Local business tax	65,575,798	65,536,693	(39,105)	65,536,693	-
	Real property tax - Basic	276,212	-	(276,212)	-	-
	Real property tax - SEF	-	-	-	-	-
	Mayor's Permit	20,000	20,000	-	20,000	-
	Community Tax	10,500	10,500	-	10,500	-
	Occupation Fees	909,600	12,900	(896,700)	12,900	-
	Other Taxes	-	6,105	6,105	6,105	-
<b>Subtotal</b>	<b>66,792,110</b>	<b>65,586,198</b>	<b>(1,205,912)</b>	<b>65,586,198</b>	<b>-</b>	
<b>Century Peak Corporation</b>	<b><u>MPSA No. 283-2009-XIII (SMR)</u></b>					
	Local business tax	1,251,964	14,529,260	13,277,296	14,529,260	-
	Real property tax - Basic	59,247	13,331	(45,917)	13,331	-
	Real property tax - SEF	-	13,331	13,331	13,331	-
	Mayor's Permit	200,000	100,000	(100,000)	100,000	-
	Community Tax	26,040	13,020	(13,020)	13,020	-
Occupation Fees	343,140	434,790	91,650	434,790	-	

Company	Revenue Stream	Project amount	Government agency amount	Variance pre-reconciliation	Reconciled amount	Variance post-reconciliation
	Other Taxes	50,000	50,000	-	50,000	-
	<b>Subtotal</b>	<b>1,930,391</b>	<b>15,153,731</b>	<b>13,223,340</b>	<b>15,153,731</b>	<b>-</b>
<b>Citinickel Mines and Development Corporation</b>	<b><u>MPSA No. 229-2007-IVB</u></b>					
	Local business tax	22,229,944	22,229,944	-	22,229,944	-
	Real property tax - Basic	9,107,902	4,855,281	(4,252,621)	4,855,281	-
	Real property tax - SEF	2	4,855,281	4,855,279	4,855,281	-
	Mayor's Permit	1,385,754	1,010,000	(375,754)	1,010,000	-
	Community Tax	21,000	10,500	(10,500)	10,500	-
	Occupation Fees	163,200	141,400	(21,800)	141,400	-
	Other Taxes	-	209,222	209,222	209,222	-
	<b>Subtotal</b>	<b>32,907,802</b>	<b>33,311,628</b>	<b>403,826</b>	<b>33,311,628</b>	<b>-</b>
<b>Dinapigue Mining Corporation</b>	<b><u>MPSA No. 258-2007-II</u></b>					
	Local business tax	14,175	14,175	-	14,175	-
	Real property tax - Basic	239,279	-	(239,279)	239,279	(239,279)
	Real property tax - SEF	239,279	-	(239,279)	239,279	(239,279)
	Mayor's Permit	12,500	4,000	(8,500)	12,500	(8,500)
	Community Tax	1,300	1,300	-	1,300	-
	Occupation Fees	179,400	-	(179,400)	179,400	(179,400)
	Other Taxes	24,989	2,279	(22,710)	24,989	(22,710)
	<b>Subtotal</b>	<b>710,923</b>	<b>21,754</b>	<b>(689,169)</b>	<b>710,923</b>	<b>(689,169)</b>
<b>Eramen Minerals, Inc.</b>	<b><u>MPSA No. 209-2005-III</u></b>					
	Local business tax	926,333	584,653	(341,680)	926,333	(341,680)
	Real property tax - Basic	-	-	-	-	-
	Real property tax - SEF	-	-	-	-	-
	Mayor's Permit	16,500	500	(16,000)	16,500	(16,000)
	Community Tax	10,500	-	(10,500)	10,500	(10,500)
	Occupation Fees	6,850	346,500	339,650	346,500	-
	Other Taxes	-	28,007,000	28,007,000	28,007,000	-
	<b>Subtotal</b>	<b>960,183</b>	<b>28,938,653</b>	<b>27,978,470</b>	<b>29,306,833</b>	<b>(368,180)</b>
<b>Hallmark Mining Corporation</b>	<b><u>MPSA No. 197-2004-XI (Amended)</u></b>					
	Local business tax	-	-	-	-	-
	Real property tax - Basic	56,894	-	(56,894)	-	-
	Real property tax - SEF	56,894	-	(56,894)	-	-
	Mayor's Permit	4,000	-	(4,000)	-	-
	Community Tax	500	-	(500)	-	-
	Occupation Fees	262,500	-	(262,500)	262,500	(262,500)
	Other Taxes	-	-	-	-	-
	<b>Subtotal</b>	<b>380,789</b>	<b>-</b>	<b>(380,789)</b>	<b>262,500</b>	<b>(262,500)</b>
<b>Hinatuan Mining Corporation</b>	<b><u>MPSA No. 246-2007-XIII (SMR)</u></b>					
	Local business tax	16,261,737	15,332,200	(929,538)	16,261,737	(929,538)

Company	Revenue Stream	Project amount	Government agency amount	Variance pre-reconciliation	Reconciled amount	Variance post-reconciliation
	Real property tax - Basic	201,352	81,868	(119,485)	226,708	(144,840)
	Real property tax - SEF	122,640	81,868	(40,772)	147,996	(66,128)
	Mayor's Permit	110,000	150,000	40,000	160,000	(10,000)
	Community Tax	10,500	500	(10,000)	11,000	(10,500)
	Occupation Fees	77,400	-	(77,400)	77,400	(77,400)
	Other Taxes	-	540,760	540,760	540,760	-
	<b>Subtotal</b>	<b>16,783,630</b>	<b>16,187,195</b>	<b>(596,435)</b>	<b>17,425,601</b>	<b>(1,238,406)</b>
Libjo Mining Corporation	<b><u>MPSA No. 233-2007-XIII (SMR)</u></b>					
	Local business tax	23,753,228	16,303,430	(7,449,799)	24,303,429	(8,000,000)
	Real property tax - Basic	39,278	-	(39,278)	39,278	(39,278)
	Real property tax - SEF	38,876	-	(38,876)	38,876	(38,876)
	Mayor's Permit	42,360	5,700	(36,660)	42,360	(36,660)
	Community Tax	18,711	7,500	(11,211)	18,711	(11,211)
	Occupation Fees	422,700	81,620	(341,080)	422,700	(341,080)
	Other Taxes	7,380	687,450	680,070	689,880	(2,430)
<b>Subtotal</b>	<b>24,322,532</b>	<b>17,085,700</b>	<b>(7,236,833)</b>	<b>25,555,234</b>	<b>(8,469,534)</b>	
LNL Archipelago Minerals, Inc.	<b><u>MPSA No. 268-2008-III</u></b>					
	Local business tax	825,068	803,716	(21,351)	825,068	(21,351)
	Real property tax - Basic	-	-	-	-	-
	Real property tax - SEF	-	-	-	-	-
	Mayor's Permit	-	7,400	7,400	7,400	-
	Community Tax	10,500	10,500	-	10,500	-
	Occupation Fees	71,496	50,047	(21,449)	71,496	(21,449)
	Other Taxes	-	10,489,926	10,489,926	10,489,926	-
<b>Subtotal</b>	<b>907,064</b>	<b>11,361,590</b>	<b>10,454,526</b>	<b>11,404,390</b>	<b>(42,800)</b>	
Marcventures Mining and Development Corporation	<b><u>MPSA No. 016-93-X (SMR)</u></b>					
	Local business tax	-	8,844,595	8,844,595	8,844,595	-
	Real property tax - Basic	-	-	-	-	-
	Real property tax - SEF	-	-	-	-	-
	Mayor's Permit	-	20,000	20,000	20,000	-
	Community Tax	-	10,500	10,500	10,500	-
	Occupation Fees	-	187,763	187,763	187,763	-
	Other Taxes	-	19,440	19,440	19,440	-
<b>Subtotal</b>	<b>-</b>	<b>9,082,298</b>	<b>9,082,298</b>	<b>9,082,298</b>	<b>-</b>	
Oriental Vision Mining Philippines Corporation	<b><u>MPSA No. 242-2007-XIII (SMR)</u></b>					
	Local business tax	85,792	21,218,936	21,133,144	21,304,728	(85,792)
	Real property tax - Basic	18,290	18,290	-	18,290	-
	Real property tax - SEF	18,290	18,290	-	18,290	-
	Mayor's Permit	10,500	5,700	(4,800)	11,200	(5,500)
	Community Tax	7,119	500	(6,619)	7,119	(6,619)

Company	Revenue Stream	Project amount	Government agency amount	Variance pre-reconciliation	Reconciled amount	Variance post-reconciliation
	Occupation Fees	369,760	301,880	(67,880)	483,460	(181,580)
	Other Taxes	-	-	-	-	-
	<b>Subtotal</b>	<b>509,750</b>	<b>21,563,595</b>	<b>21,053,845</b>	<b>21,843,087</b>	<b>(279,491)</b>
<b>Pacific Nickel Philippines, Inc.</b>	<b><u>MPSA No. 072-97-XIII (SMR)</u></b>					
	Local business tax	-	108,000	108,000	108,000	-
	Real property tax - Basic	-	946,388	946,388	946,388	-
	Real property tax - SEF	-	630,925	630,925	630,925	-
	Mayor's Permit	7,350	-	(7,350)	-	-
	Community Tax	500	500	-	500	-
	Occupation Fees	695,700	351,530	(344,170)	351,530	-
	Other Taxes	-	9,100	9,100	9,100	-
	<b>Subtotal</b>	<b>703,550</b>	<b>2,046,443</b>	<b>1,342,893</b>	<b>2,046,443</b>	<b>-</b>
<b>Platinum Group Metals Corporation</b>	<b><u>MPSA No. 007-92-X</u></b>					
	Local business tax	102,824,517	92,426,532	(10,397,985)	102,824,517	(10,397,985)
	Real property tax - Basic	-	784,179	784,179	784,179	-
	Real property tax - SEF	-	784,179	784,179	784,179	-
	Mayor's Permit	110,000	100,000	(10,000)	110,000	(10,000)
	Community Tax	10,500	-	(10,500)	10,500	(10,500)
	Occupation Fees	42,575	522,000	479,425	522,000	-
	Other Taxes	-	8,989,588	8,989,588	8,989,588	-
<b>Subtotal</b>	<b>102,987,592</b>	<b>103,606,478</b>	<b>618,887</b>	<b>114,024,963</b>	<b>(10,418,485)</b>	
<b>Rio Tuba Nickel Mining Corporation</b>	<b><u>MPSA No. 114-98-IV</u></b>					
	Local business tax	72,109,723	1,580	(72,108,143)	1,580	-
	Real property tax - Basic	7,597,659	-	(7,597,659)	-	-
	Real property tax - SEF	7,575,930	-	(7,575,930)	-	-
	Mayor's Permit	5,012,000	-	(5,012,000)	-	-
	Community Tax	10,500	-	(10,500)	-	-
	Occupation Fees	-	-	-	-	-
	Other Taxes	-	1,000	1,000	1,000	-
<b>Subtotal</b>	<b>92,305,812</b>	<b>2,580</b>	<b>(92,303,232)</b>	<b>2,580</b>	<b>-</b>	
<b>Shangfil Mining and Trading Corporation</b>	<b><u>MPSA No. 250-2007-III (Amended I)</u></b>					
	Local business tax	200,000	200,000	-	200,000	-
	Real property tax - Basic	-	-	-	-	-
	Real property tax - SEF	-	-	-	-	-
	Mayor's Permit	9,200	500	(8,700)	9,200	(8,700)
	Community Tax	2,100	-	(2,100)	-	-
	Occupation Fees	1,714,095	308,438	(1,405,658)	1,826,708	(1,518,270)
	Other Taxes	-	2,300	2,300	2,300	-
<b>Subtotal</b>	<b>1,925,395</b>	<b>511,238</b>	<b>(1,414,158)</b>	<b>2,038,208</b>	<b>(1,526,970)</b>	

Company	Revenue Stream	Project amount	Government agency amount	Variance pre-reconciliation	Reconciled amount	Variance post-reconciliation
Sinosteel Phils. H. Y. Mining Corporation	<b><u>MPSA No. 002-90-X (SMR)</u></b>					
	Local business tax	2,781,123	1,852,736	(928,387)	2,781,123	(928,387)
	Real property tax - Basic	25,713	25,713	-	25,713	-
	Real property tax - SEF	25,713	25,713	-	25,713	-
	Mayor's Permit	104,000	100,000	(4,000)	104,000	(4,000)
	Community Tax	21,000	-	(21,000)	21,000	(21,000)
	Occupation Fees	97,200	155,520	58,320	155,520	-
	Other Taxes	-	30,000	30,000	30,000	-
	<b>Subtotal</b>	<b>3,054,750</b>	<b>2,189,683</b>	<b>(865,067)</b>	<b>3,143,070</b>	<b>(953,387)</b>
SR Metals, Inc.	<b><u>MPSA No. 261-2008-XIII (Amended)</u></b>					
	Local business tax	27,946,697	27,481,099	(465,598)	27,946,696	(465,597)
	Real property tax - Basic	663,498	-	(663,498)	274,596	(274,596)
	Real property tax - SEF	-	-	-	-	-
	Mayor's Permit	-	6,000	6,000	6,000	-
	Community Tax	10,500	10,500	-	10,500	-
	Occupation Fees	81,000	56,700	(24,300)	81,000	(24,300)
	Other Taxes	-	11,825	11,825	11,825	-
	<b>Subtotal</b>	<b>28,701,694</b>	<b>27,566,124</b>	<b>(1,135,571)</b>	<b>28,330,617</b>	<b>(764,493)</b>
Taganito Mining Corporation	<b><u>MPSA No. 266-2008-XIII-SMR (Amended)</u></b>					
	Local business tax	69,648,647	129,082,247	59,433,600	133,839,744	(4,757,498)
	Real property tax - Basic	5,106,105	4,993,344	(112,761)	5,014,565	(21,221)
	Real property tax - SEF	5,099,032	4,993,344	(105,688)	5,007,491	(14,147)
	Mayor's Permit	115,000	103,000	(12,000)	115,000	(12,000)
	Community Tax	15,500	-	(15,500)	15,500	(15,500)
	Occupation Fees	1,184,400	340,410	(843,990)	340,410	-
	Other Taxes	-	10,285,002	10,285,002	10,285,002	-
	<b>Subtotal</b>	<b>81,168,684</b>	<b>149,797,347</b>	<b>68,628,663</b>	<b>154,617,712</b>	<b>(4,820,365)</b>
Techiron Resources, Inc.	<b><u>MPSA No. 292-2009-VIII (Amended B)</u></b>					
	Local business tax	4,139,203	1,034,801	(3,104,402)	1,034,801	-
	Real property tax - Basic	-	-	-	-	-
	Real property tax - SEF	-	-	-	-	-
	Mayor's Permit	364,219	50,000	(314,219)	50,000	-
	Community Tax	-	-	-	-	-
	Occupation Fees	112,500	-	(112,500)	78,750	(78,750)
	Other Taxes	-	314,219	314,219	314,219	-
	<b>Subtotal</b>	<b>4,615,921</b>	<b>1,399,019</b>	<b>(3,216,902)</b>	<b>1,477,769</b>	<b>(78,750)</b>
Wellex Mining Corporation	<b><u>MPSA No. 031-94-X (SMR)</u></b>					
	Local business tax	-	-	-	-	-
	Real property tax - Basic	-	-	-	-	-
	Real property tax - SEF	-	-	-	-	-



Company	Revenue Stream	Project amount	Government agency amount	Variance pre-reconciliation	Reconciled amount	Variance post-reconciliation
	Mayor's Permit	-	-			-
	Community Tax	-	-			-
	Occupation Fees	-	-			-
	Other Taxes	-	-			-
	<b>Subtotal</b>	-	-	-	-	-
<b>Westernshore Nickel Corporation</b>	<b><u>MPSA No. 233-2007-XIII-SMR</u></b>					
	Local business tax	51,124	4,836,127	4,785,004	4,836,127	-
	Real property tax - Basic	202,484	354,099	151,615	354,099	-
	Real property tax - SEF	-	354,099	354,099	354,099	-
	Mayor's Permit	-	-	-		-
	Community Tax	-	-	-		-
	Occupation Fees	-	-	-		-
	Other Taxes	-	487,500	487,500	487,500	-
<b>Subtotal</b>	<b>253,608</b>	<b>6,031,825</b>	<b>5,778,217</b>	<b>6,031,825</b>	<b>-</b>	
<b>Zambales Diversified Metals Corporation</b>	<b><u>MPSA No. 191-2004-III</u></b>					
	Local business tax	14,664,780	13,169,633	(1,495,147)	14,664,780	(1,495,147)
	Real property tax - Basic	13,025	-	(13,025)	13,025	(13,025)
	Real property tax - SEF	-	-	-	-	-
	Mayor's Permit	17,500	500	(17,000)	17,500	(17,000)
	Community Tax	10,500	-	(10,500)	10,500	(10,500)
	Occupation Fees	285,250	91,575	(193,675)	285,250	(193,675)
	Other Taxes	21,351,233	20,002,900	(1,348,333)	21,351,233	(1,348,333)
<b>Subtotal</b>	<b>36,342,288</b>	<b>33,264,608</b>	<b>(3,077,680)</b>	<b>36,342,288</b>	<b>(3,077,680)</b>	
<b>Subtotal - Nickel</b>		<b>654,995,672</b>	<b>700,271,923</b>	<b>45,276,251</b>	<b>744,314,668</b>	<b>(44,042,744)</b>
<b>Gold / Silver / Copper</b>						
<b>Apex Mining Co., Inc.</b>	<b><u>MPSA No. 225-2005-XI</u></b>					
	Local business tax	99,151,402	98,576,439	(574,963)	98,576,439	-
	Real property tax - Basic	1,539,649	615,860	(923,790)	615,860	-
	Real property tax - SEF	1,539,649	769,825	(769,825)	769,825	-
	Mayor's Permit	8,852,649	8,845,649	(7,000)	8,852,649	(7,000)
	Community Tax	21,000	10,500	(10,500)	10,500	-
	Occupation Fees	140,625	554,100	413,475	554,100	-
	Other Taxes	-	115,800	115,800	115,800	0
<b>Subtotal</b>	<b>111,244,974</b>	<b>109,488,173</b>	<b>(1,756,802)</b>	<b>109,495,172</b>	<b>(7,000)</b>	
<b>Benguet Corporation</b>	<b><u>PC-ACMP-002- CAR</u></b>					
	Local business tax	1,542,469	1,542,569	100	1,542,569	-
	Real property tax - Basic	678,439	845,825	167,386	845,825	-
	Real property tax - SEF	678,439	845,862	167,423	845,862	-
	Mayor's Permit	10,000	-	(10,000)	10,000	(10,000)
Community Tax	10,500	10,500	-	10,500	-	

Company	Revenue Stream	Project amount	Government agency amount	Variance pre-reconciliation	Reconciled amount	Variance post-reconciliation
	Occupation Fees	-	-	-	-	-
	Other Taxes	-	9,270	9,270	9,270	-
	<b>Subtotal</b>	<b>2,919,848</b>	<b>3,254,026</b>	<b>334,179</b>	<b>3,264,026</b>	<b>(10,000)</b>
<b>Carmen Copper Corporation</b>	<b><u>MPSA No. 210-2005-VII</u></b>					
	Local business tax	93,974,547	40,817	(93,933,730)	23,487,054	(23,446,237)
	Real property tax - Basic	16,128,616	-	(16,128,616)	16,128,616	(16,128,616)
	Real property tax - SEF	8,064,330	-	(8,064,330)	8,064,330	(8,064,330)
	Mayor's Permit	5,000	3,000	(2,000)	8,000	(5,000)
	Community Tax	10,500	2,359	(8,141)	10,500	(8,141)
	Occupation Fees	161,850	-	(161,850)	-	-
	Other Taxes	21,330	4,675	(16,655)	26,005	(21,330)
	<b>Subtotal</b>	<b>118,366,173</b>	<b>50,851</b>	<b>(118,315,323)</b>	<b>47,724,505</b>	<b>(47,673,655)</b>
<b>FCF Minerals Corporation</b>	<b><u>FTAA No. 04-2009-II</u></b>					
	Local business tax	94,054,075	63,675,841	(30,378,234)	63,675,841	-
	Real property tax - Basic	15,913,008	15,591,157	(321,851)	15,591,157	0
	Real property tax - SEF	15,913,008	15,591,157	(321,851)	15,591,157	0
	Mayor's Permit	13,000	4,000	(9,000)	4,000	-
	Community Tax	11,500	-	(11,500)	-	-
	Occupation Fees	232,060	69,625	(162,435)	69,625	-
	Other Taxes	-	433,820	433,820	433,820	-
<b>Subtotal</b>	<b>126,136,651</b>	<b>95,365,601</b>	<b>(30,771,050)</b>	<b>95,365,600</b>	<b>0</b>	
<b>Filminera Resources Corporation</b>	<b><u>MPSA No. 095-97-V</u></b>					
	Local business tax	29,624,680	-	(29,624,680)	24,634,225	(24,634,225)
	Real property tax - Basic	21,752,382	-	(21,752,382)	21,752,382	(21,752,382)
	Real property tax - SEF	21,752,382	-	(21,752,382)	21,752,382	(21,752,382)
	Mayor's Permit	6,000	-	(6,000)	2,000	(2,000)
	Community Tax	10,500	-	(10,500)	-	-
	Occupation Fees	160,250	-	(160,250)	160,250	(160,250)
	Other Taxes	662,250	-	(662,250)	662,250	(662,250)
<b>Subtotal</b>	<b>73,968,444</b>	<b>-</b>	<b>(73,968,444)</b>	<b>68,963,489</b>	<b>(68,963,489)</b>	
<b>Greenstone Resources Corporation</b>	<b><u>MPSA No. 184-2002-XIII</u></b>					
	Local business tax	558,184	576,434	18,250	576,434	-
	Real property tax - Basic	615,797	25,547	(590,250)	641,344	(615,797)
	Real property tax - SEF	615,797	17,064	(598,732)	632,861	(615,797)
	Mayor's Permit	110,000	106,900	(3,100)	116,900	(10,000)
	Community Tax	10,500	-	(10,500)	10,500	(10,500)
	Occupation Fees	97,650	145,403	47,753	243,054	(97,651)
	Other Taxes	-	382,017	382,017	382,017	-
<b>Subtotal</b>	<b>2,007,927</b>	<b>1,253,364</b>	<b>(754,563)</b>	<b>2,603,109</b>	<b>(1,349,745)</b>	

Company	Revenue Stream	Project amount	Government agency amount	Variance pre-reconciliation	Reconciled amount	Variance post-reconciliation
Itogon Suyoc Resources, Inc.	<b><u>MPSA No. 152-00-CAR</u></b>					
	Local business tax	219,463	257,491	38,028	476,954	(219,463)
	Real property tax - Basic	575,767	-	(575,767)	-	-
	Real property tax - SEF	575,767	-	(575,767)	-	-
	Mayor's Permit	12,000	900	(11,100)	12,900	(12,000)
	Community Tax	11,000	-	(11,000)	-	-
	Occupation Fees	129,675	-	(129,675)	-	-
	Other Taxes	56,400	13,310	(43,091)	69,710	(56,400)
	<b>Subtotal</b>	<b>1,580,073</b>	<b>271,701</b>	<b>(1,308,372)</b>	<b>559,564</b>	<b>(287,863)</b>
Johson Gold Mining Corporation	<b><u>MPSA No. 139-99-V</u></b>					
	Local business tax	4,360	1,090	(3,270)	1,090	-
	Real property tax - Basic	-	161	161	161	-
	Real property tax - SEF	-	161	161	161	-
	Mayor's Permit	5,000	5,000	-	5,000	-
	Community Tax	1,000	1,000	-	1,000	-
	Occupation Fees	2,500	-	(2,500)	-	-
	Other Taxes	-	4,435	4,435	4,435	-
	<b>Subtotal</b>	<b>12,860</b>	<b>11,846</b>	<b>(1,014)</b>	<b>11,846</b>	<b>-</b>
Lepanto Consolidated Mining Company	<b><u>MPSA No. 001-90-CAR</u></b>					
	Local business tax	3,305,740	5,787,806	2,482,066	3,305,740	2,482,066
	Real property tax - Basic	5,068,154	-	(5,068,154)	5,068,154	(5,068,154)
	Real property tax - SEF	2,860,392	-	(2,860,392)	2,860,392	(2,860,392)
	Mayor's Permit	19,000	7,400	(11,600)	19,000	(11,600)
	Community Tax	21,000	10,500	(10,500)	21,000	(10,500)
	Occupation Fees	208,425	208,425	-	208,425	-
	Other Taxes	-	680	680	680	-
	<b>Subtotal</b>	<b>11,482,711</b>	<b>6,014,811</b>	<b>(5,467,900)</b>	<b>11,483,391</b>	<b>(5,468,580)</b>
OceanaGold Philippines, Inc.	<b><u>FTAA No. 001</u></b>					
	Local business tax	8,976,728	3,865,908	(5,110,820)	8,976,728	(5,110,820)
	Real property tax - Basic	27,849,600	18,288,370	(9,561,230)	27,849,601	(9,561,231)
	Real property tax - SEF	27,849,600	22,860,462	(4,989,138)	27,849,601	(4,989,139)
	Mayor's Permit	82,000	107,100	25,100	82,000	25,100
	Community Tax	31,005	-	(31,005)	31,005	(31,005)
	Occupation Fees	649,990	254,434	(395,556)	649,990	(395,556)
	Other Taxes	74,150	4,880	(69,270)	79,030	(74,150)
	<b>Subtotal</b>	<b>65,513,073</b>	<b>45,381,154</b>	<b>(20,131,918)</b>	<b>65,517,955</b>	<b>(20,136,800)</b>
Philsaga Mining Corporation	<b><u>MPSA No. 262-2008-XIII</u></b>					
	Local business tax	64,965,806	75,821,360	10,855,554	75,821,360	-
	Real property tax - Basic	15,222,572	11,053,007	(4,169,566)	11,053,007	-
	Real property tax - SEF	7,519,598	11,053,007	3,533,408	11,053,007	-

Company	Revenue Stream	Project amount	Government agency amount	Variance pre-reconciliation	Reconciled amount	Variance post-reconciliation
	Mayor's Permit	2,387,381	2,376,101	(11,280)	2,376,101	-
	Community Tax	31,500	-	(31,500)	-	-
	Occupation Fees	826,225	169,020	(657,205)	169,020	-
	Other Taxes	-	30,399,282	30,399,282	30,399,282	-
	<b>Subtotal</b>	<b>90,953,083</b>	<b>130,871,776</b>	<b>39,918,694</b>	<b>130,871,776</b>	<b>-</b>
<b>Philex Mining Corporation</b>	<b><u>MPSA No. 276-2009-CAR</u></b>					
	Local business tax	11,734,341	12,250,789	516,448	11,980,421	270,368
	Real property tax - Basic	6,860,655	5,852,951	(1,007,704)	6,860,657	(1,007,706)
	Real property tax - SEF	6,361,773	6,105,086	(256,687)	6,361,774	(256,688)
	Mayor's Permit	54,230	130,500	76,270	184,730	(54,230)
	Community Tax	10,500	-	(10,500)	10,500	(10,500)
	Occupation Fees	522,075	448,506	(73,569)	560,348	(111,842)
	Other Taxes	-	2,574,530	2,574,530	2,574,530	-
	<b>Subtotal</b>	<b>25,543,574</b>	<b>27,362,361</b>	<b>1,818,787</b>	<b>28,532,960</b>	<b>(1,170,599)</b>
<b>Tribal Mining Corporation</b>	<b><u>MPSA No. 090-97-XI</u></b>					
	Local business tax	284,145	-	(284,145)	284,145	(284,145)
	Real property tax - Basic	500,000	-	(500,000)	500,000	(500,000)
	Real property tax - SEF	-	-	-	-	-
	Mayor's Permit	18,602	-	(18,602)	18,602	(18,602)
	Community Tax	650	-	(650)	-	-
	Occupation Fees	24,000	-	(24,000)	24,000	(24,000)
	Other Taxes	-	-	-	-	-
<b>Subtotal</b>	<b>827,397</b>	<b>-</b>	<b>(827,397)</b>	<b>826,747</b>	<b>(826,747)</b>	
<b>TVI Resource Development Philippines, Inc.</b>	<b><u>MPSA 086-97-IX</u></b>					
	Local business tax	5,383,823	-	(5,383,823)	286,285	(286,285)
	Real property tax - Basic	-	-	-	-	-
	Real property tax - SEF	-	-	-	-	-
	Mayor's Permit	52,900	-	(52,900)	10,000	(10,000)
	Community Tax	20,505	-	(20,505)	11,265	(11,265)
	Occupation Fees	358,425	-	(358,425)	-	-
	Other Taxes	-	-	-	-	-
<b>Subtotal</b>	<b>5,815,653</b>	<b>-</b>	<b>(5,815,653)</b>	<b>307,550</b>	<b>(307,550)</b>	
<b>Subtotal - Gold / Silver / Copper</b>		<b>636,372,441</b>	<b>419,325,664</b>	<b>(217,046,777)</b>	<b>565,527,691</b>	<b>(146,202,027)</b>
<b>Other metallic mines</b>						
<b>Krominco, Inc.</b>	<b><u>MPSA No. 291-2009-XIII (SMR)</u></b>					
	Local business tax	38,884	-	(38,884)	38,884	(38,884)
	Real property tax - Basic	-	-	-	-	-
	Real property tax - SEF	-	-	-	-	-
	Mayor's Permit	4,000	-	(4,000)	4,000	(4,000)
	Community Tax	10,500	-	(10,500)	10,500	(10,500)

Company	Revenue Stream	Project amount	Government agency amount	Variance pre-reconciliation	Reconciled amount	Variance post-reconciliation
	Occupation Fees	75,800	75,800	-	75,800	-
	Other Taxes	5,744	-	(5,744)	5,744	(5,744)
	<b>Subtotal</b>	<b>134,928</b>	<b>75,800</b>	<b>(59,128)</b>	<b>134,928</b>	<b>(59,128)</b>
<b>Strong Built (Mining) Development Corporation</b>	<b><u>MPSA No. 254-2007-VIII</u></b>					
	Local business tax	44,930	-	(44,930)	-	-
	Real property tax - Basic	13,430	13,430	-	13,430	-
	Real property tax - SEF	13,430	13,430	-	13,430	-
	Mayor's Permit	-	-	-	-	-
	Community Tax	510	-	(510)	510	(510)
	Occupation Fees	514,793	291,848	(222,945)	681,563	(389,716)
	Other Taxes	-	-	-	-	-
	<b>Subtotal</b>	<b>587,093</b>	<b>318,708</b>	<b>(268,385)</b>	<b>708,933</b>	<b>(390,226)</b>
<b>Subtotal - Other metallic mines</b>		<b>722,021</b>	<b>394,508</b>	<b>(327,513)</b>	<b>843,861</b>	<b>(449,353)</b>
<b>Subtotal - LGU</b>		<b>1,292,090,135</b>	<b>1,119,992,095</b>	<b>(172,098,039)</b>	<b>1,310,686,220</b>	<b>(190,694,125)</b>
<b><u>MGB</u></b>						
<b>Nickel</b>						
<b>AAM-Phil Natural Resources Exploration and Development Corporation</b>	<b><u>Dinagat Chromite/Nickel Project (Parcel 2B)</u></b>					
	Royalty on mineral reservation	13,376,361	13,533,092	156,731	13,533,092	-
	Others (e.g. penalties, fines, etc.)	295,344	-	(295,344)	-	-
	<b>Subtotal</b>	<b>13,671,705</b>	<b>13,533,092</b>	<b>(138,613)</b>	<b>13,533,092</b>	<b>-</b>
<b>Adnama Mining Resources, Inc.</b>	<b><u>MPSA No. 259-2007-XIII (SMR) (Amended II)</u></b>					
	Royalty on mineral reservation	87,531,770	94,579,738	7,047,968	87,531,770	7,047,968
	Others (e.g. penalties, fines, etc.)	108,700	-	(108,700)	-	-
	<b>Subtotal</b>	<b>87,640,470</b>	<b>94,579,738</b>	<b>6,939,268</b>	<b>87,531,770</b>	<b>7,047,968</b>
<b>Agata Mining Ventures, Inc.</b>	<b><u>MPSA No. 134-99-XIII</u></b>					
	Royalty on mineral reservation	-	-	-	-	-
	Others (e.g. penalties, fines, etc.)	10,040	-	(10,040)	-	-
	<b>Subtotal</b>	<b>10,040</b>	<b>-</b>	<b>(10,040)</b>	<b>-</b>	<b>-</b>
<b>Austral-Asia Link Mining Corporation</b>	<b><u>MPSA No. 197-2004-XI (Amended)</u></b>					
	Royalty on mineral reservation	-	-	-	-	-
	Others (e.g. penalties, fines, etc.)	-	-	-	-	-
	<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>BenguetCorp Nickel Mines, Inc.</b>	<b><u>MPSA No. 226-2005-III(ZMR)</u></b>					
	Royalty on mineral reservation	123,789,132	138,236,307	14,447,175	138,236,307	-
	Others (e.g. penalties, fines, etc.)	-	-	-	-	-
	<b>Subtotal</b>	<b>123,789,132</b>	<b>138,236,307</b>	<b>14,447,175</b>	<b>138,236,307</b>	<b>-</b>
<b>Berong Nickel Corporation</b>	<b><u>MPSA No. 235-2007-IVB</u></b>					
	Royalty on mineral reservation	-	-	-	-	-
	Others (e.g. penalties, fines, etc.)	313,600	-	(313,600)	-	-

Company	Revenue Stream	Project amount	Government agency amount	Variance pre-reconciliation	Reconciled amount	Variance post-reconciliation
	<b>Subtotal</b>	<b>313,600</b>	<b>-</b>	<b>(313,600)</b>	<b>-</b>	<b>-</b>
CTP Constuction & Mining Corporation	<b><u>MPSA No. 158-2000-XIII (SMR) and MPSA No. 018-093-XI (SMR)</u></b>					
	Royalty on mineral reservation	401,600,685	396,152,876	(5,447,809)	396,152,876	-
	Others (e.g. penalties, fines, etc.)	-	-			-
	<b>Subtotal</b>	<b>401,600,685</b>	<b>396,152,876</b>	<b>(5,447,809)</b>	<b>396,152,876</b>	<b>-</b>
Cagdianao Mining Corporation	<b><u>MPSA No. 078-97-XIII (SMR)</u></b>					
	Royalty on mineral reservation	254,957,914	277,757,266	22,799,351	277,757,266	-
	Others (e.g. penalties, fines, etc.)	-	-			-
	<b>Subtotal</b>	<b>254,957,914</b>	<b>277,757,266</b>	<b>22,799,351</b>	<b>277,757,266</b>	<b>-</b>
Carrascal Nickel Corporation	<b><u>MPSA No. 243-2007-XIII (SMR)</u></b>					
	Royalty on mineral reservation	263,730,887	263,730,887	0	263,730,887	-
	Others (e.g. penalties, fines, etc.)	-	-			-
	<b>Subtotal</b>	<b>263,730,887</b>	<b>263,730,887</b>	<b>0</b>	<b>263,730,887</b>	<b>-</b>
Century Peak Corporation	<b><u>MPSA No. 283-2009-XIII (SMR) - Esperanza</u></b>					
	Royalty on mineral reservation	23,282,611	27,698,163	4,415,553	27,698,163	-
	Others (e.g. penalties, fines, etc.)	19,675,247	-	(19,675,247)		-
	<b>Subtotal</b>	<b>42,957,857</b>	<b>27,698,163</b>	<b>(15,259,694)</b>	<b>27,698,163</b>	<b>-</b>
Citinickel Mines and Development Corporation	<b><u>MPSA No. 229-2007-IVB</u></b>					
	Royalty on mineral reservation	-	-			-
	Others (e.g. penalties, fines, etc.)	-	-			-
	<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Dinapigue Mining Corporation	<b><u>MPSA No. 258-2007-II</u></b>					
	Royalty on mineral reservation	-	-			-
	Others (e.g. penalties, fines, etc.)	-	-			-
	<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Eramen Minerals, Inc.	<b><u>MPSA No. 209-2005-III</u></b>					
	Royalty on mineral reservation	-	-			-
	Others (e.g. penalties, fines, etc.)	-	-			-
	<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Hallmark Mining Corporation	<b><u>MPSA No. 197-2004-XI (Amended)</u></b>					
	Royalty on mineral reservation	-	-			-
	Others (e.g. penalties, fines, etc.)	-	-			-
	<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Hinatuan Mining Corporation	<b><u>MPSA No. 246-2007-XIII (SMR)</u></b>					
	Royalty on mineral reservation	123,651,435	128,407,814	4,756,379	128,407,814	-
	Others (e.g. penalties, fines, etc.)	-	-			-
	<b>Subtotal</b>	<b>123,651,435</b>	<b>128,407,814</b>	<b>4,756,379</b>	<b>128,407,814</b>	<b>-</b>
Libjo Mining Corporation	<b><u>MPSA No. 233-2007-XIII (SMR)</u></b>					
	Royalty on mineral reservation	44,605,644	41,767,313	(2,838,331)	41,767,313	-
	Others (e.g. penalties, fines, etc.)	2,526,823	-	(2,526,823)	2,526,823	(2,526,823)

Company	Revenue Stream	Project amount	Government agency amount	Variance pre-reconciliation	Reconciled amount	Variance post-reconciliation
	<b>Subtotal</b>	<b>47,132,467</b>	<b>41,767,313</b>	<b>(5,365,154)</b>	<b>44,294,135</b>	<b>(2,526,823)</b>
LNL Archipelago Minerals, Inc.	<b><u>MPSA No. 268-2008-III</u></b>					
	Royalty on mineral reservation	-	-			-
	Others (e.g. penalties, fines, etc.)	-	-			-
	<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Marcventures Mining and Development Corporation	<b><u>MPSA No. 016-93-X (SMR)</u></b>					
	Royalty on mineral reservation	-	-			-
	Others (e.g. penalties, fines, etc.)	-	-			-
	<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Oriental Vision Mining Philippines Corporation	<b><u>MPSA No. 242-2007-XIII (SMR)</u></b>					
	Royalty on mineral reservation	-	-			-
	Others (e.g. penalties, fines, etc.)	-	-			-
	<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Pacific Nickel Philippines, Inc.	<b><u>MPSA No. 072-97-XIII (SMR)</u></b>					
	Royalty on mineral reservation	-	-			-
	Others (e.g. penalties, fines, etc.)	-	-			-
	<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Platinum Group Metals Corporation	<b><u>MPSA No. 007-92-X</u></b>					
	Royalty on mineral reservation	356,719,561	321,090,112	(35,629,449)	321,090,112	-
	Others (e.g. penalties, fines, etc.)	-	-			-
	<b>Subtotal</b>	<b>356,719,561</b>	<b>321,090,112</b>	<b>(35,629,449)</b>	<b>321,090,112</b>	<b>-</b>
Rio Tuba Nickel Mining Corporation	<b><u>MPSA No. 114-98-IV (Metallic) and MPSA No. 213-2005-IVB (Non-metallic)</u></b>					
	Royalty on mineral reservation	-	-			-
	Others (e.g. penalties, fines, etc.)	-	-			-
	<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Shangfil Mining and Trading Corporation	<b><u>MPSA No. 250-2007-III (Amended I)</u></b>					
	Royalty on mineral reservation	-	-			-
	Others (e.g. penalties, fines, etc.)	-	-			-
	<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Sinosteel Phils. H. Y. Mining Corporation	<b><u>MPSA No. 002-90-X (SMR)</u></b>					
	Royalty on mineral reservation	26,385,839	23,188,535	(3,197,304)	26,385,839	(3,197,304)
	Others (e.g. penalties, fines, etc.)	-	-			-
	<b>Subtotal</b>	<b>26,385,839</b>	<b>23,188,535</b>	<b>(3,197,304)</b>	<b>26,385,839</b>	<b>(3,197,304)</b>
SR Metals, Inc.	<b><u>MPSA No. 261-2008-XIII (Amended)</u></b>					
	Royalty on mineral reservation	-	-			-
	Others (e.g. penalties, fines, etc.)	-	-			-
	<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Taganito Mining Corporation	<b><u>MPSA No. 266-2008-XIII-SMR (Amended)</u></b>					
	Royalty on mineral reservation	606,118,299	622,520,912	16,402,613	622,520,912	-
	Others (e.g. penalties, fines, etc.)	-	-			-

Company	Revenue Stream	Project amount	Government agency amount	Variance pre-reconciliation	Reconciled amount	Variance post-reconciliation
	<b>Subtotal</b>	<b>606,118,299</b>	<b>622,520,912</b>	<b>16,402,613</b>	<b>622,520,912</b>	<b>-</b>
Techiron Resources, Inc.	<b><u>MPSA No. 292-2009-VIII (Amended B)</u></b>					
	Royalty on mineral reservation	-	-			-
	Others (e.g. penalties, fines, etc.)	-	-			-
	<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Wellex Mining Corporation	<b><u>MPSA No. 031-94-X (SMR)</u></b>					
	Royalty on mineral reservation	-	-			-
	Others (e.g. penalties, fines, etc.)	-	-			-
	<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Westernshore Nickel Corporation	<b><u>MPSA No. 233-2007-XIII-SMR</u></b>					
	Royalty on mineral reservation	15,418,560	15,418,560	-	15,418,560	-
	Others (e.g. penalties, fines, etc.)	-	-			-
	<b>Subtotal</b>	<b>15,418,560</b>	<b>15,418,560</b>	<b>-</b>	<b>15,418,560</b>	<b>-</b>
Zambales Diversified Metals Corporation	<b><u>MPSA No. 191-2004-III</u></b>					
	Royalty on mineral reservation	-	-			-
	Others (e.g. penalties, fines, etc.)	307,053	-	(307,053)	307,053	(307,053)
	<b>Subtotal</b>	<b>307,053</b>	<b>-</b>	<b>(307,053)</b>	<b>307,053</b>	<b>(307,053)</b>
<b>Subtotal - Nickel</b>		<b>2,364,405,503</b>	<b>2,364,081,575</b>	<b>(323,929)</b>	<b>2,363,064,786</b>	<b>1,016,788</b>
<b>Gold / Silver / Copper</b>						
Apex Mining Co., Inc.	<b><u>MPSA No. 225-2005-XI</u></b>					
	Royalty on mineral reservation	-	-			-
	Others (e.g. penalties, fines, etc.)	-	-			-
	<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Benguet Corporation	<b><u>PC-ACMP-002- CAR</u></b>					
	Royalty on mineral reservation	-	-			-
	Others (e.g. penalties, fines, etc.)	-	-			-
	<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Carmen Copper Corporation	<b><u>MPSA No. 210-2005-VII</u></b>					
	Royalty on mineral reservation	-	-			-
	Others (e.g. penalties, fines, etc.)	50,000	-	(50,000)	-	-
	<b>Subtotal</b>	<b>50,000</b>	<b>-</b>	<b>(50,000)</b>	<b>-</b>	<b>-</b>
FCF Minerals Corporation	<b><u>FTAA No. 04-2009-II</u></b>					
	Royalty on mineral reservation	-	-			-
	Others (e.g. penalties, fines, etc.)	-	-			-
	<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Filminera Resources Corporation	<b><u>MPSA No. 095-97-V</u></b>					
	Royalty on mineral reservation	-	-			-
	Others (e.g. penalties, fines, etc.)	1,622,641	-	(1,622,641)	-	-
	<b>Subtotal</b>	<b>1,622,641</b>	<b>-</b>	<b>(1,622,641)</b>	<b>-</b>	<b>-</b>



Company	Revenue Stream	Project amount	Government agency amount	Variance pre-reconciliation	Reconciled amount	Variance post-reconciliation
Greenstone Resources Corporation	<b><u>MPSA No. 184-2002-XIII</u></b>					
	Royalty on mineral reservation	-	-			-
	Others (e.g. penalties, fines, etc.)	69,190	-	(69,190)	69,190	(69,190)
	<b>Subtotal</b>	<b>69,190</b>	<b>-</b>	<b>(69,190)</b>	<b>69,190</b>	<b>(69,190)</b>
Itogon Suyoc Resources, Inc.	<b><u>MPSA No. 152-00-CAR</u></b>					
	Royalty on mineral reservation	-	-			-
	Others (e.g. penalties, fines, etc.)	-	-			-
	<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Johson Gold Mining Corporation	<b><u>MPSA No. 139-99-V</u></b>					
	Royalty on mineral reservation	-	-			-
	Others (e.g. penalties, fines, etc.)	-	-			-
	<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Lepanto Consolidated Mining Company	<b><u>MPSA No. 001-90-CAR</u></b>					
	Royalty on mineral reservation	-	-			-
	Others (e.g. penalties, fines, etc.)	536,641	-	(536,641)	-	-
	<b>Subtotal</b>	<b>536,641</b>	<b>-</b>	<b>(536,641)</b>	<b>-</b>	<b>-</b>
OceanaGold Philippines, Inc.	<b><u>FTAA No. 001</u></b>					
	Royalty on mineral reservation	-	-			-
	Others (e.g. penalties, fines, etc.)	138,755	-	(138,755)	-	-
	<b>Subtotal</b>	<b>138,755</b>	<b>-</b>	<b>(138,755)</b>	<b>-</b>	<b>-</b>
Philsaga Mining Corporation	<b><u>MPSA No. 262-2008-XIII</u></b>					
	Royalty on mineral reservation	-	-			-
	Others (e.g. penalties, fines, etc.)	-	-			-
	<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Philex Mining Corporation	<b><u>MPSA No. 276-2009-CAR</u></b>					
	Royalty on mineral reservation	788,720	-	(788,720)	788,720	(788,720)
	Others (e.g. penalties, fines, etc.)	887,700	-	(887,700)	887,700	(887,700)
	<b>Subtotal</b>	<b>1,676,420</b>	<b>-</b>	<b>(1,676,420)</b>	<b>1,676,420</b>	<b>(1,676,420)</b>
Tribal Mining Corporation	<b><u>MPSA No. 090-97-XI</u></b>					
	Royalty on mineral reservation	-	-			-
	Others (e.g. penalties, fines, etc.)	-	-			-
	<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
TVI Resource Development Philippines, Inc.	<b><u>MPSA 086-97-IX</u></b>					
	Royalty on mineral reservation	-	-			-
	Others (e.g. penalties, fines, etc.)	-	-			-
	<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Subtotal - Gold / Silver / Copper</b>		<b>4,093,647</b>	<b>-</b>	<b>(4,093,647)</b>	<b>1,745,610</b>	<b>(1,745,610)</b>
<b>Other metallic mines</b>						
Krominco, Inc.	<b><u>MPSA No. 291-2009-XIII (SMR)</u></b>					
	Royalty on mineral reservation	-	-			-

Company	Revenue Stream	Project amount	Government agency amount	Variance pre-reconciliation	Reconciled amount	Variance post-reconciliation
	Others (e.g. penalties, fines, etc.)	19,720	-	(19,720)	19,720	(19,720)
	<b>Subtotal</b>	<b>19,720</b>	<b>-</b>	<b>(19,720)</b>	<b>19,720</b>	<b>(19,720)</b>
Strong Built (Mining) Development Corporation	<b><u>MPSA No. 254-2007-VIII</u></b>					
	Royalty on mineral reservation	-	-			-
	Others (e.g. penalties, fines, etc.)	4,595	-	(4,595)	4,595	(4,595)
	<b>Subtotal</b>	<b>4,595</b>	<b>-</b>	<b>(4,595)</b>	<b>4,595</b>	<b>(4,595)</b>
<b>Subtotal - Other metallic mines</b>		<b>24,315</b>	<b>-</b>	<b>(24,315)</b>	<b>24,315</b>	<b>(24,315)</b>
<b>Subtotal - MGB</b>		<b>2,368,523,466</b>	<b>2,364,081,575</b>	<b>(4,441,891)</b>	<b>2,364,834,711</b>	<b>(753,137)</b>
<b>PPA</b>						
<b>Nickel</b>						
AAM-Phil Natural Resources Exploration and Development Corporation	<b><u>Dinagat Chromite/Nickel Project (Parcel 1)/Dinagat Chromite/Nickel Project (Parcel 2B)</u></b>					
	Wharfage Fees	686,416	-	(686,416)	686,416	(686,416)
Adnama Mining Resources, Inc.	<b><u>MPSA No. 259-2007-XIII (SMR) (Amended II)</u></b>					
	Wharfage Fees	9,480,145	8,465,719	(1,014,426)	9,569,234	(1,103,515)
Agata Mining Ventures, Inc.	<b><u>MPSA No. 134-99-XIII</u></b>					
	Wharfage Fees	23,972,155	24,460,155	488,000	24,460,155	0
Austral-Asia Link Mining Corporation	<b><u>MPSA No. 197-2004-XI (Amended)</u></b>					
	Wharfage Fees	-	-	-		-
BenguetCorp Nickel Mines, Inc.	<b><u>MPSA No. 226-2005-III(ZMR)</u></b>					
	Wharfage Fees	13,075,470	11,285,709	(1,789,761)	13,075,470	(1,789,761)
Berong Nickel Corporation	<b><u>MPSA No. 235-2007-IVB</u></b>					
	Wharfage Fees	864,870	1,134	(863,736)	1,134	-
CTP Constuction & Mining Corporation	<b><u>MPSA No. 158-2000-XIII (SMR)/MPSA No. 018-093-XI (SMR)</u></b>					
	Wharfage Fees	25,678,249	37,457,659	11,779,410	37,457,659	0
Cagdianao Mining Corporation	<b><u>MPSA No. 078-97-XIII (SMR)</u></b>					
	Wharfage Fees	20,856,246	20,806,172	(50,074)	20,806,172	0
Carrascal Nickel Corporation	<b><u>MPSA No. 243-2007-XIII (SMR)</u></b>					
	Wharfage Fees	30,858,003	30,864,784	6,781	30,864,784	0
Century Peak Corporation	<b><u>MPSA No. 283-2009-XIII (SMR) - Esperanza</u></b>					
	Wharfage Fees	7,494,412	5,437,303	(2,057,109)	5,437,303	(0)
Citinickel Mines and Development Corporation	<b><u>MPSA No. 229-2007-IVB</u></b>					
	Wharfage Fees	16,931,786	5,802	(16,925,984)	5,802	(0)
Dinapigue Mining Corporation	<b><u>MPSA No. 258-2007-II</u></b>					
	Wharfage Fees	194,164	194,164	-	194,164	-
Eramen Minerals, Inc.	<b><u>MPSA No. 209-2005-III</u></b>					
	Wharfage Fees	10,925,610	9,416,499	(1,509,111)	9,416,499	(0)

Company	Revenue Stream	Project amount	Government agency amount	Variance pre-reconciliation	Reconciled amount	Variance post-reconciliation
Hallmark Mining Corporation	<u>MPSA No. 197-2004-XI (Amended)</u>					
	Wharfage Fees	-	-	-		-
Hinatuan Mining Corporation	<u>MPSA No. 246-2007-XIII (SMR)</u>					
	Wharfage Fees	12,175,156	13,399,339	1,224,183	13,399,339	0
Libjo Mining Corporation	<u>MPSA No. 233-2007-XIII (SMR)</u>					
	Wharfage Fees	3,104,754	3,096,612	(8,142)	3,096,612	(0)
LNL Archipelago Minerals, Inc.	<u>MPSA No. 268-2008-III</u>					
	Wharfage Fees	6,722,221	6,272,030	(450,191)	6,272,030	-
Marcventures Mining and Development Corporation	<u>MPSA No. 016-93-X (SMR)</u>					
	Wharfage Fees	16,402,627	15,334,406	(1,068,221)	15,334,406	0
Oriental Vision Mining Philippines Corporation	<u>MPSA No. 242-2007-XIII (SMR)</u>					
	Wharfage Fees	-	-	-		-
Pacific Nickel Philippines, Inc.	<u>MPSA No. 072-97-XIII (SMR)</u>					
	Wharfage Fees	33,600	-	(33,600)	33,600	(33,600)
Platinum Group Metals Corporation	<u>MPSA No. 007-92-X</u>					
	Wharfage Fees	34,428,396	34,868,812	440,416	34,868,812	(0)
Rio Tuba Nickel Mining Corporation	<u>MPSA No. 114-98-IV</u>					
	Wharfage Fees	13,387,734	13,513,392	125,658	13,513,392	(0)
Shangfil Mining and Trading Corporation	<u>MPSA No. 254-2007-VIII</u>					
	Wharfage Fees	518,424	462,879	(55,545)	518,424	(55,545)
Sinosteel Phils. H. Y. Mining Corporation	<u>MPSA No. 002-90-X (SMR)</u>					
	Wharfage Fees	3,066,921	2,757,565	(309,356)	3,066,921	(309,356)
SR Metals, Inc.	<u>MPSA No. 261-2008-XIII (Amended)</u>					
	Wharfage Fees	30,517,153	27,526,097	(2,991,056)	30,727,314	(3,201,217)
Taganito Mining Corporation	<u>MPSA No. 266-2008-XIII-SMR (Amended)</u>					
	Wharfage Fees	31,110,138	31,584,735	474,596	31,584,735	(0)
Techiron Resources, Inc.	<u>MPSA No. 292-2009-VIII (Amended B)</u>					
	Wharfage Fees	104,108	98,616	(5,492)	105,022	(6,406)
Wellex Mining Corporation	<u>MPSA No. 031-94-X (SMR)</u>					
	Wharfage Fees	-	-	-		-
Westernshore Nickel Corporation	<u>MPSA No. 233-2007-XIII-SMR</u>					
	Wharfage Fees	2,189,117	-	(2,189,117)	2,189,117	(2,189,117)
Zambales Diversified Metals Corporation	<u>MPSA No. 191-2004-III</u>					
	Wharfage Fees	8,715,653	-	(8,715,653)	9,161,352	(9,161,352)
Subtotal - Nickel		323,493,528	297,309,581	(26,183,947)	315,845,868	(18,536,287)

Company	Revenue Stream	Project amount	Government agency amount	Variance pre-reconciliation	Reconciled amount	Variance post-reconciliation
<b>Gold / Silver / Copper</b>						
Apex Mining Co., Inc.	<u>MPSA No. 225-2005-XI</u>					
	Wharfage Fees	54,426	54,088	(338)	54,426	(338)
Benguet Corporation	<u>PC-ACMP-002- CAR</u>					
	Wharfage Fees	-	-	-		-
Carmen Copper Corporation	<u>MPSA No. 210-2005-VII</u>					
	Wharfage Fees	638,886	-	(638,886)	638,886	(638,886)
FCF Minerals Corporation	<u>FTAA No. 04-2009-II</u>					
	Wharfage Fees	-	-	-		-
Filminera Resources Corporation	<u>MPSA No. 095-97-V</u>					
	Wharfage Fees	7,699	6,888	(811)	7,699	(811)
Greenstone Resources Corporation	<u>MPSA No. 184-2002-XIII</u>					
	Wharfage Fees	-	-	-		-
Itogon Suyoc Resources, Inc.	<u>MPSA No. 152-00-CAR</u>					
	Wharfage Fees	-	-	-		-
Johson Gold Mining Corporation	<u>MPSA No. 139-99-V</u>					
	Wharfage Fees	-	-	-		-
Lepanto Consolidated Mining Company	<u>MPSA No. 001-90-CAR</u>					
	Wharfage Fees	44,009	4,323	(39,686)	44,009	(39,686)
OceanaGold Philippines, Inc.	<u>FTAA No. 001</u>					
	Wharfage Fees	663,302	-	(663,302)	-	-
Philsaga Mining Corporation	<u>MPSA No. 262-2008-XIII</u>					
	Wharfage Fees	95,151	46,816	(48,335)	46,816	0
Philex Mining Corporation	<u>MPSA No. 276-2009-CAR</u>					
	Wharfage Fees	1,407,284	-	(1,407,284)	1,407,284	(1,407,284)
Tribal Mining Corporation	<u>MPSA No. 090-97-XI</u>					
	Wharfage Fees	-	-	-		-
TVI Resource Development Philippines, Inc.	<u>MPSA 086-97-IX</u>					
	Wharfage Fees	-	275	275	275	(0)
<b>Subtotal - Gold / Silver / Copper</b>		<b>2,910,757</b>	<b>112,390</b>	<b>(2,798,367)</b>	<b>2,199,395</b>	<b>(2,087,005)</b>
<b>Other metallic mines</b>						
Krominco, Inc.	<u>MPSA No. 291-2009-XIII (SMR)</u>					
	Wharfage Fees	-	-	-		-

Company	Revenue Stream	Project amount	Government agency amount	Variance pre-reconciliation	Reconciled amount	Variance post-reconciliation
Strong Built (Mining) Development Corporation	<u>MPSA No. 254-2007-VIII</u>					
	Wharfage Fees	-	-	-	-	-
Subtotal - Other metallic mines		-	-	-	-	-
Subtotal - PPA		326,404,285	297,421,971	(28,982,314)	318,045,263	(20,623,292)
<u>NCIP</u>						
Nickel						
AAM-Phil Natural Resources Exploration and Development Corporation	<u>Dinagat Chromite/Nickel Project (Parcel 1)/Dinagat Chromite/Nickel Project (Parcel 2B)</u>					
	Royalty for IPs	-	-	-	-	-
Adnama Mining Resources, Inc.	<u>MPSA No. 259-2007-XIII (SMR) (Amended II)</u>					
	Royalty for IPs	13,694,481	-	(13,694,481)	13,894,481	(13,894,481)
Agata Mining Ventures, Inc.	<u>MPSA No. 134-99-XIII</u>					
	Royalty for IPs	38,750,906	-	(38,750,906)	38,750,906	(38,750,906)
Austral-Asia Link Mining Corporation	<u>MPSA No. 197-2004-XI (Amended)</u>					
	Royalty for IPs	-	-	-	-	-
BenguetCorp Nickel Mines, Inc.	<u>MPSA No. 226-2005-III(ZMR)</u>					
	Royalty for IPs	-	-	-	-	-
Berong Nickel Corporation	<u>MPSA No. 235-2007-IVB</u>					
	Royalty for IPs	12,227,685	17,053,327	4,825,642	17,053,327	(0)
CTP Constuction & Mining Corporation	<u>MPSA No. 158-2000-XIII (SMR)/MPSA No. 018-093-XI (SMR)</u>					
	Royalty for IPs	401,600,685	78,712,003	(322,888,682)	401,600,685	(322,888,682)
Cagdianao Mining Corporation	<u>MPSA No. 078-97-XIII (SMR)</u>					
	Royalty for IPs	-	-	-	-	-
Carrascal Nickel Corporation	<u>MPSA No. 243-2007-XIII (SMR)</u>					
	Royalty for IPs	40,510,299	-	(40,510,299)	40,510,299	(40,510,299)
Century Peak Corporation	<u>MPSA No. 283-2009-XIII (SMR) - Esperanza</u>					
	Royalty for IPs	-	-	-	-	-
Citinickel Mines and Development Corporation	<u>MPSA No. 229-2007-IVB</u>					
	Royalty for IPs	7,468,806	24,446,431	16,977,625	24,446,431	0
Dinapigue Mining Corporation	<u>MPSA No. 258-2007-II</u>					
	Royalty for IPs	720,000	1,371,388	651,388	1,371,388	-
Eramen Minerals, Inc.	<u>MPSA No. 209-2005-III</u>					
	Royalty for IPs	-	-	-	-	-
Hallmark Mining Corporation	<u>MPSA No. 197-2004-XI (Amended)</u>					
	Royalty for IPs	-	-	-	-	-

Company	Revenue Stream	Project amount	Government agency amount	Variance pre-reconciliation	Reconciled amount	Variance post-reconciliation
Hinatuan Mining Corporation	<u>MPSA No. 246-2007-XIII (SMR)</u>					
	Royalty for IPs	-	-	-		-
Libjo Mining Corporation	<u>MPSA No. 233-2007-XIII (SMR)</u>					
	Royalty for IPs	-	-	-		-
LNL Archipelago Minerals, Inc.	<u>MPSA No. 268-2008-III</u>					
	Royalty for IPs	-	-	-		-
Marcventures Mining and Development Corporation	<u>MPSA No. 016-93-X (SMR)</u>					
	Royalty for IPs	32,246,390	-	(32,246,390)	32,246,390	(32,246,390)
Oriental Vision Mining Philippines Corporation	<u>MPSA No. 242-2007-XIII (SMR)</u>					
	Royalty for IPs	-	-	-		-
Pacific Nickel Philippines, Inc.	<u>MPSA No. 072-97-XIII (SMR)</u>					
	Royalty for IPs	-	-	-		-
Platinum Group Metals Corporation	<u>MPSA No. 007-92-X</u>					
	Royalty for IPs	66,911,298	54,982,914	(11,928,384)	66,911,298	(11,928,384)
Rio Tuba Nickel Mining Corporation	<u>MPSA No. 114-98-IV</u>					
	Royalty for IPs	48,736,669	-	(48,736,669)	48,736,669	(48,736,669)
Shangfil Mining and Trading Corporation	<u>MPSA No. 250-2007-III (Amended I)</u>					
	Royalty for IPs	-	-	-		-
Sinosteel Phils. H. Y. Mining Corporation	<u>MPSA No. 002-90-X (SMR)</u>					
	Royalty for IPs	-	-	-		-
SR Metals, Inc.	<u>MPSA No. 261-2008-XIII (Amended)</u>					
	Royalty for IPs	20,859,393	-	(20,859,393)	20,859,393	(20,859,393)
Taganito Mining Corporation	<u>MPSA No. 266-2008-XIII-SMR (Amended)</u>					
	Royalty for IPs	96,978,928	-	(96,978,928)	96,978,928	(96,978,928)
Techiron Resources, Inc.	<u>MPSA No. 292-2009-VIII (Amended B)</u>					
	Royalty for IPs	-	-	-		-
Wellex Mining Corporation	<u>MPSA No. 031-94-X (SMR)</u>					
	Royalty for IPs	-	-	-		-
Westernshore Nickel Corporation	<u>MPSA No. 233-2007-XIII-SMR</u>					
	Royalty for IPs	-	-	-		-
Zambales Diversified Metals Corporation	<u>MPSA No. 191-2004-III</u>					
	Royalty for IPs	-	-	-		-
Subtotal - Nickel		780,705,540	176,566,063	(604,139,478)	803,360,195	(626,794,132)

Company	Revenue Stream	Project amount	Government agency amount	Variance pre-reconciliation	Reconciled amount	Variance post-reconciliation
<b>Gold / Silver / Copper</b>						
Apex Mining Co., Inc.	<u>MPSA No. 225-2005-XI</u>					
	Royalty for IPs	81,663,098	16,555,180	(65,107,918)	88,239,679	(71,684,500)
Benguet Corporation	<u>PC-ACMP-002- CAR</u>					
	Royalty for IPs	-	-	-		-
Carmen Copper Corporation	<u>MPSA No. 210-2005-VII</u>					
	Royalty for IPs	-	-	-		-
FCF Minerals Corporation	<u>FTAA No. 04-2009-II</u>					
	Royalty for IPs	-	-	-		-
Filminera Resources Corporation	<u>MPSA No. 095-97-V</u>					
	Royalty for IPs	-	-	-		-
Greenstone Resources Corporation	<u>MPSA No. 184-2002-XIII</u>					
	Royalty for IPs	-	-	-		-
Itogon Suyoc Resources, Inc.	<u>MPSA No. 152-00-CAR</u>					
	Royalty for IPs	-	-	-		-
Lepanto Consolidated Mining Company	<u>MPSA No. 001-90-CAR</u>					
	Royalty for IPs	-	-	-		-
OceanaGold Philippines, Inc.	<u>FTAA No. 001</u>					
	Royalty for IPs	-	-	-		-
Philsaga Mining Corporation	<u>MPSA No. 262-2008-XIII</u>					
	Royalty for IPs	56,028,060	-	(56,028,060)	56,028,060	(56,028,060)
Philex Mining Corporation	<u>MPSA No. 276-2009-CAR</u>					
	Royalty for IPs	4,000,000	-	(4,000,000)	4,000,000	(4,000,000)
Tribal Mining Corporation	<u>MPSA No. 090-97-XI</u>					
	Royalty for IPs	1,204,512	-	(1,204,512)	1,204,512	(1,204,512)
TVI Resource Development Philippines, Inc.	<u>MPSA 086-97-IX</u>					
	Royalty for IPs	7,551,080	-	(7,551,080)	7,551,080	(7,551,080)
<b>Subtotal - Gold / Silver / Copper</b>		<b>150,446,750</b>	<b>16,555,180</b>	<b>(133,891,570)</b>	<b>157,023,331</b>	<b>(140,468,152)</b>
<b>Other metallic mines</b>						
Krominco, Inc.	<u>MPSA No. 291-2009-XIII (SMR)</u>					
	Royalty for IPs	-	-			-
Strong Built (Mining) Development Corporation	<u>MPSA No. 254-2007-VIII</u>					
	Royalty for IPs	-	-			-
<b>Subtotal - Other metallic mines</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Subtotal - NCIP</b>		<b>931,152,290</b>	<b>193,121,243</b>	<b>(738,031,048)</b>	<b>960,383,526</b>	<b>(767,262,284)</b>

Company	Revenue Stream	Project amount	Government agency amount	Variance pre-reconciliation	Reconciled amount	Variance post-reconciliation
	<b>Total - Metallic mining</b>	<b>22,233,936,062</b>	<b>22,393,713,705</b>	<b>159,777,643</b>	<b>23,494,736,593</b>	<b>(1,101,022,887)</b>
<b>Non-metallic mining</b>						
<b>BIR</b>						
<b>Limestone</b>						
<b>Apo Land and Quarry Corporation</b>	<b><u>MPSA No. 013-93-VII, MPSA No. 093-97-VII, MPSA No. 286-2009-VII</u></b>					
	Excise tax on minerals	11,263,479	8,444,697	(2,818,782)	8,444,697	-
	Corporate income tax	4,233,638	4,233,638	-	4,233,638	-
	Output VAT	30,939,783	30,939,783	-	30,939,783	-
	Withholding tax - Foreign shareholder dividends	-		-		-
	Withholding tax - Profit remittance to principal	-		-		-
	Withholding tax - Royalties to claim owners	-		-		-
	Withholding tax - Other Final	2,086,539	2,086,539	-	2,086,539	-
	Withholding Tax - Expanded	5,467,781	5,467,781	-	5,467,781	-
	Withholding Tax - Compensation	2,171,218	2,171,218	-	2,171,218	-
	Withholding Tax - Other Taxes	8,408,838	5,134,734	(3,274,105)	5,134,734	-
	<b>Subtotal</b>	<b>64,571,276</b>	<b>58,478,390</b>	<b>(6,092,887)</b>	<b>58,478,390</b>	<b>-</b>
<b>Ibalong Resources and Development Corporation</b>	<b><u>MPSA No.146-99-V</u></b>					
	Excise tax on minerals	4,050,285	578,949	(3,471,336)	578,949	-
	Corporate income tax	-	-	-		-
	Output VAT	-	4,904,204	4,904,204	4,904,204	-
	Withholding tax - Foreign shareholder dividends	-		-		-
	Withholding tax - Profit remittance to principal	-		-		-
	Withholding tax - Royalties to claim owners	-		-		-
	Withholding tax - Other Final	-	-	-		-
	Withholding Tax - Expanded	412,223	34,460	(377,763)	412,223	(377,763)
	Withholding Tax - Compensation	333,868	116,853	(217,015)	333,868	(217,015)
	Withholding Tax - Other Taxes	18,427,757	24,500	(18,403,257)	24,500	-
	<b>Subtotal</b>	<b>23,224,134</b>	<b>5,658,965</b>	<b>(17,565,169)</b>	<b>6,253,744</b>	<b>(594,779)</b>
<b>Island Quarry and Aggregates Corporation</b>	<b><u>MPSA -124-98-IV</u></b>					
	Excise tax on minerals	4,678,740	13,200,865	8,522,125	13,200,865	0
	Corporate income tax	1,458,470	1,458,470	-	1,458,470	-
	Output VAT	44,850,626	44,850,626	-	44,850,626	0



Company	Revenue Stream	Project amount	Government agency amount	Variance pre-reconciliation	Reconciled amount	Variance post-reconciliation
	Withholding tax - Foreign shareholder dividends	-		-		-
	Withholding tax - Profit remittance to principal	-		-		-
	Withholding tax - Royalties to claim owners	10,709,204		(10,709,204)		-
	Withholding tax - Other Final	20,941,370	20,941,370	-	20,941,370	0
	Withholding Tax - Expanded	5,738,340	5,738,340	-	5,738,340	(0)
	Withholding Tax - Compensation	2,375,341	2,200,467	(174,874)	2,200,467	0
	Withholding Tax - Other Taxes	1,906,566	2,100,404	193,838	2,100,404	0
	<b>Subtotal</b>	<b>92,658,658</b>	<b>90,490,543</b>	<b>(2,168,116)</b>	<b>90,490,542</b>	<b>1</b>
Lazi Bay Resources Development, Inc.	<b><u>MPSA No. 030-95-VII</u></b>					
	Excise tax on minerals	-	-	-		-
	Corporate income tax	-	-	-		-
	Output VAT	-	-	-		-
	Withholding tax - Foreign shareholder dividends	-		-		-
	Withholding tax - Profit remittance to principal	-		-		-
	Withholding tax - Royalties to claim owners	-		-		-
	Withholding tax - Other Final	-	-	-		-
	Withholding Tax - Expanded	250,348	247,192	(3,156)	250,348	(3,156)
	Withholding Tax - Compensation	910,063	949,311	39,248	910,063	39,248
	Withholding Tax - Other Taxes	-	1,100	1,100	1,100	-
<b>Subtotal</b>	<b>1,160,411</b>	<b>1,197,603</b>	<b>37,192</b>	<b>1,161,511</b>	<b>36,092</b>	
Republic Cement and Building Materials, Inc.	<b><u>MPSA No. 026-94-III - Bulacan/MPSA No. 029-95-IVA - Baangas/MPSA No. 138-99-IV - Teresa/MPSA No. 132-99-VII - Danao</u></b>					
	Excise tax on minerals	36,354,204	41,000,000	4,645,796	41,000,000	-
	Corporate income tax	253,403,831	251,442,783	(1,961,048)	251,442,783	-
	Output VAT	2,633,104,475	2,633,104,475	0	2,633,104,475	-
	Withholding tax - Foreign shareholder dividends	-		-		-
	Withholding tax - Profit remittance to principal	-		-		-
	Withholding tax - Royalties to claim owners	-		-		-
	Withholding tax - Other Final	1,296,909	1,297,908	999	1,297,908	-

Company	Revenue Stream	Project amount	Government agency amount	Variance pre-reconciliation	Reconciled amount	Variance post-reconciliation
	Withholding Tax - Expanded	354,413,927	332,332,937	(22,080,990)	332,332,937	-
	Withholding Tax - Compensation	136,240,597	136,242,628	2,031	136,242,628	-
	Withholding Tax - Other Taxes	29,785,387	29,788,387	3,000	29,788,387	-
	<b>Subtotal</b>	<b>3,444,599,331</b>	<b>3,425,209,118</b>	<b>(19,390,212)</b>	<b>3,425,209,118</b>	<b>-</b>
<b>Republic Cement Land &amp; Resources</b>	<b><u>MPSA No. 056-96-III</u></b>					
	Excise tax on minerals	4,191,187	4,000,000	(191,187)	4,000,000	-
	Corporate income tax	11,176,011	-	(11,176,011)	11,176,011	(11,176,011)
	Output VAT	22,968,774	12,009,592	(10,959,182)	22,968,774	(10,959,182)
	Withholding tax - Foreign shareholder dividends	-		-		-
	Withholding tax - Profit remittance to principal	-		-		-
	Withholding tax - Royalties to claim owners	-		-		-
	Withholding tax - Other Final	2,400,000	2,828,827	428,827	2,400,000	428,827
	Withholding Tax - Expanded	(2,674,819)	3,041,623	5,716,442	2,676,129	365,495
	Withholding Tax - Compensation	5,158,353	5,310,891	152,538	5,158,353	152,538
	Withholding Tax - Other Taxes	188,618	204,688	16,070	188,118	16,570
	<b>Subtotal</b>	<b>43,408,124</b>	<b>27,395,620</b>	<b>(16,012,504)</b>	<b>48,567,385</b>	<b>(21,171,765)</b>
<b>Rio Tuba Nickel Mining Corporation</b>	<b><u>MPSA No. 213-2005-IVB</u></b>					
	Excise tax on minerals	9,797,174	33,662,834	23,865,660	33,662,834	(0)
	Corporate income tax	2,919,114	122,002,751	119,083,636	122,002,751	(0)
	Output VAT	-	-	-	-	-
	Withholding tax - Foreign shareholder dividends	-		-		-
	Withholding tax - Profit remittance to principal	-		-		-
	Withholding tax - Royalties to claim owners	489,859		(489,859)		-
	Withholding tax - Other Final	-	11,829,307	11,829,307	11,829,307	0
	Withholding Tax - Expanded	3,075,968	5,841,337	2,765,369	5,841,337	(0)
	Withholding Tax - Compensation	5,417,043	9,003,414	3,586,371	9,003,414	0
	Withholding Tax - Other Taxes	-	9,883	9,883	9,883	0
<b>Subtotal</b>	<b>21,699,158</b>	<b>182,349,526</b>	<b>160,650,369</b>	<b>182,349,526</b>	<b>0</b>	
<b>Solid Earth Development Corporation</b>	<b><u>MPSA No. 205-2004-VII and MPSA No. 067A-1997-VII</u></b>					
	Excise tax on minerals	4,318,515	4,936,872	618,357	4,936,872	-
	Corporate income tax	(4,667,949)	1,356,129	6,024,078	1,356,129	-

Company	Revenue Stream	Project amount	Government agency amount	Variance pre-reconciliation	Reconciled amount	Variance post-reconciliation
	Output VAT	-	-	-	-	-
	Withholding tax - Foreign shareholder dividends	-	-	-	-	-
	Withholding tax - Profit remittance to principal	-	-	-	-	-
	Withholding tax - Royalties to claim owners	4,565,924	-	(4,565,924)	-	-
	Withholding tax - Other Final	3,566,779	8,132,703	4,565,924	8,132,703	-
	Withholding Tax - Expanded	18,467,349	18,467,349	-	18,467,349	-
	Withholding Tax - Compensation	3,841,358	3,841,358	-	3,841,358	-
	Withholding Tax - Other Taxes	17,777,035	962,798	(16,814,237)	962,798	-
	<b>Subtotal</b>	<b>47,869,010</b>	<b>37,697,208</b>	<b>(10,171,802)</b>	<b>37,697,208</b>	<b>-</b>
	<b>Subtotal - Limestone</b>	<b>3,739,190,102</b>	<b>3,828,476,974</b>	<b>89,286,872</b>	<b>3,850,207,424</b>	<b>(21,730,450)</b>
<b>Basalt</b>						
	<b><u>MPSA No. 296-2009-IVA</u></b>					
	Excise tax on minerals	2,659,574	1,958,846	(700,728)	1,958,846	0
	Corporate income tax	264,208	7,352,802	7,088,594	7,352,802	-
	Output VAT	7,129,261	7,484,952	355,691	7,484,952	-
	Withholding tax - Foreign shareholder dividends	-	-	-	-	-
	Withholding tax - Profit remittance to principal	-	-	-	-	-
	Withholding tax - Royalties to claim owners	-	-	-	-	-
	Withholding tax - Other Final	1,333,333	3,019,239	1,685,906	3,019,239	0
	Withholding Tax - Expanded	383,799	453,951	70,152	453,951	(0)
	Withholding Tax - Compensation	524,457	561,807	37,350	561,807	0
	Withholding Tax - Other Taxes	-	500	500	500	-
	<b>Subtotal</b>	<b>12,294,633</b>	<b>20,832,097</b>	<b>8,537,465</b>	<b>20,832,097</b>	<b>0</b>
	<b><u>MPSA No. 032-95-IV</u></b>					
	Excise tax on minerals	10,505,732	-	(10,505,732)	-	-
	Corporate income tax	(24,322,030)	4,552,008	28,874,038	4,552,008	-
	Output VAT	109,522,578	4,817,160	(104,705,418)	3,083,046	1,734,114
	Withholding tax - Foreign shareholder dividends	-	-	-	-	-
	Withholding tax - Profit remittance to principal	-	-	-	-	-
<b>Concrete Aggregates Corporation</b>						

Company	Revenue Stream	Project amount	Government agency amount	Variance pre-reconciliation	Reconciled amount	Variance post-reconciliation
	Withholding tax - Royalties to claim owners	-		-	-	
	Withholding tax - Other Final	467,900	259,485	(208,414)	259,485	0
	Withholding Tax - Expanded	13,991,657	441,513	(13,550,145)	441,513	(0)
	Withholding Tax - Compensation	3,934,403	41,355	(3,893,048)	41,355	0
	Withholding Tax - Other Taxes	22,059	23,559	1,500	22,059	1,500
	<b>Subtotal</b>	<b>114,122,299</b>	<b>10,135,080</b>	<b>(103,987,219)</b>	<b>8,399,466</b>	<b>1,735,614</b>
	<b><u>MPSA No. 202-2004-IV</u></b>					
	Excise tax on minerals	3,269,133	1,246,789	(2,022,343)	1,246,789	0
	Corporate income tax	1,169,167	31,764	(1,137,403)	1,169,167	(1,137,403)
	Output VAT	14,047,855	291,392	(13,756,463)	291,392	(0)
	Withholding tax - Foreign shareholder dividends	-		-	-	
	Withholding tax - Profit remittance to principal	-		-	-	
	Withholding tax - Royalties to claim owners	-		-	-	
	Withholding tax - Other Final	-	-	-	-	
	Withholding Tax - Expanded	1,242,887	921,222	(321,666)	921,222	(0)
	Withholding Tax - Compensation	-	72,890	72,890	72,890	(0)
	Withholding Tax - Other Taxes	-	526,305	526,305	526,305	0
	<b>Subtotal</b>	<b>19,729,041</b>	<b>3,090,362</b>	<b>(16,638,679)</b>	<b>4,227,765</b>	<b>(1,137,403)</b>
	<b><u>MPSA No. 239-2007-IV</u></b>					
	Excise tax on minerals	3,224,314	3,027,913	(196,401)	3,224,314	(196,401)
	Corporate income tax	973,935	601,485	(372,450)	909,160	(307,675)
	Output VAT	11,465,486	2,564,138	(8,901,348)	2,564,138	-
	Withholding tax - Foreign shareholder dividends	-		-		-
	Withholding tax - Profit remittance to principal	-		-		-
	Withholding tax - Royalties to claim owners	-		-		-
	Withholding tax - Other Final	-	-	-		-
	Withholding Tax - Expanded	983,965	976,735	(7,230)	976,735	-
	Withholding Tax - Compensation	25,351	34,454	9,103	34,454	-
	Withholding Tax - Other Taxes	-	282,945	282,945	282,945	-
	<b>Subtotal</b>	<b>16,673,051</b>	<b>7,487,670</b>	<b>(9,185,381)</b>	<b>7,991,746</b>	<b>(504,076)</b>

Hardrock  
Aggregates, Inc.

Montalban Millex  
Aggregate  
Corporation

Company	Revenue Stream	Project amount	Government agency amount	Variance pre-reconciliation	Reconciled amount	Variance post-reconciliation
<b>Subtotal - Basalt</b>		<b>162,819,024</b>	<b>41,545,209</b>	<b>(121,273,815)</b>	<b>41,451,074</b>	<b>94,135</b>
<b>Other non-metallic mines</b>						
<b>Dolomite Mining Corporation</b>	<b><u>MPSA No. 208-2005-VII</u></b>					
	Excise tax on minerals	7,182,242	7,236,171	53,929	7,482,242	(246,071)
	Corporate income tax	2,272,543	2,272,543	-	2,272,543	-
	Output VAT	21,820,865	21,820,865	(0)	21,820,865	(0)
	Withholding tax - Foreign shareholder dividends	-	-	-	-	-
	Withholding tax - Profit remittance to principal	-	-	-	-	-
	Withholding tax - Royalties to claim owners	-	-	-	-	-
	Withholding tax - Other Final	-	-	-	-	-
	Withholding Tax - Expanded	3,085,464	-	(3,085,464)	3,085,464	(3,085,464)
	Withholding Tax - Compensation	873,927	-	(873,927)	873,927	(873,927)
	Withholding Tax - Other Taxes	1,078,600	1,045,000	(33,600)	1,079,100	(34,100)
	<b>Subtotal</b>	<b>36,313,641</b>	<b>32,374,579</b>	<b>(3,939,062)</b>	<b>36,614,141</b>	<b>(4,239,562)</b>
<b>Eagle Cement Corporation</b>	<b><u>MPSA No. 181-2002-III</u></b>					
	Excise tax on minerals	17,127,103	17,147,103	20,000	17,147,103	0
	Corporate income tax	884,194,125	884,194,125	-	884,194,125	-
	Output VAT	2,652,246,562	2,652,246,562	0	2,652,246,562	(0)
	Withholding tax - Foreign shareholder dividends	-	-	-	-	-
	Withholding tax - Profit remittance to principal	-	-	-	-	-
	Withholding tax - Royalties to claim owners	-	-	-	-	-
	Withholding tax - Other Final	113,710,118	-	(113,710,118)	113,710,118	(113,710,118)
	Withholding Tax - Expanded	223,944,549	-	(223,944,549)	223,944,549	(223,944,549)
	Withholding Tax - Compensation	64,469,468	-	(64,469,468)	64,469,468	(64,469,468)
	Withholding Tax - Other Taxes	6,502,392	2,250,500	(4,251,892)	2,250,500	-
	<b>Subtotal</b>	<b>3,962,194,317</b>	<b>3,555,838,290</b>	<b>(406,356,027)</b>	<b>3,957,962,425</b>	<b>(402,124,135)</b>
<b>Heirs of Elias E. Olegario</b>	<b><u>MPSA No. 200-2004-I</u></b>					
	Excise tax on minerals	204,989	-	(204,989)	204,989	(204,989)
	Corporate income tax	20,960	-	(20,960)	20,960	(20,960)
	Output VAT	549,078	-	(549,078)	549,078	(549,078)
	Withholding tax - Foreign shareholder dividends	-	-	-	-	-

Company	Revenue Stream	Project amount	Government agency amount	Variance pre-reconciliation	Reconciled amount	Variance post-reconciliation
	Withholding tax - Profit remittance to principal	-		-		-
	Withholding tax - Royalties to claim owners	-		-		-
	Withholding tax - Other Final	-	-	-		-
	Withholding Tax - Expanded	21,937	-	(21,937)	21,937	(21,937)
	Withholding Tax - Compensation	67,200	-	(67,200)	67,202	(67,202)
	Withholding Tax - Other Taxes	-	-	-		-
	<b>Subtotal</b>	<b>864,164</b>	<b>-</b>	<b>(864,164)</b>	<b>864,165</b>	<b>(864,165)</b>
<b>JLR Construction and Aggregates, Inc.</b>	<b><u>MPSA No. 194-2004-VII</u></b>					
	Excise tax on minerals	9,444,726	-	(9,444,726)	9,444,726	(9,444,726)
	Corporate income tax	13,655,006	13,655,006	-	13,655,006	-
	Output VAT	82,070,008	82,070,008	(0)	82,070,008	-
	Withholding tax - Foreign shareholder dividends	-		-		-
	Withholding tax - Profit remittance to principal	-		-		-
	Withholding tax - Royalties to claim owners	-		-		-
	Withholding tax - Other Final	3,000,000	-	(3,000,000)		-
	Withholding Tax - Expanded	7,227,170	-	(7,227,170)	7,227,170	(7,227,170)
	Withholding Tax - Compensation	1,308,523	-	(1,308,523)	1,308,523	(1,308,523)
	Withholding Tax - Other Taxes	221,160	-	(221,160)		-
<b>Subtotal</b>	<b>116,926,593</b>	<b>95,725,014</b>	<b>(21,201,579)</b>	<b>113,705,433</b>	<b>(17,980,419)</b>	
<b>Northern Cement Corporation</b>	<b><u>MPSA 106-98-I</u></b>					
	Excise tax on minerals		12,304,452	12,304,452	12,304,452	
	Corporate income tax		279,894,678	279,894,678	279,894,678	-
	Output VAT		961,093,090	961,093,090	961,093,090	0
	Withholding tax - Foreign shareholder dividends			-		-
	Withholding tax - Profit remittance to principal			-		-
	Withholding tax - Royalties to claim owners			-		-
	Withholding tax - Other Final		305,472	305,472	305,472	(0)
	Withholding Tax - Expanded		94,492,811	94,492,811	94,492,811	0
	Withholding Tax - Compensation		35,310,646	35,310,646	35,310,646	0

Company	Revenue Stream	Project amount	Government agency amount	Variance pre-reconciliation	Reconciled amount	Variance post-reconciliation
	Withholding Tax - Other Taxes		14,804,328	14,804,328	14,804,328	(0)
	<b>Subtotal</b>	-	<b>1,398,205,478</b>	<b>1,398,205,478</b>	<b>1,398,205,477</b>	<b>0</b>
Rapid City Realty and Development Corporation	<b><u>MPSA No. 064-96-IV/MPSA No. 074-97-IV/MPSA No. 075-97-IV/MPSA No. 087-97-IV/MPSA No. 088-97-IV</u></b>					
	Excise tax on minerals	17,938,507	-	(17,938,507)		-
	Corporate income tax	-	-	-		-
	Output VAT	8,537,936	-	(8,537,936)		-
	Withholding tax - Foreign shareholder dividends	-		-		-
	Withholding tax - Profit remittance to principal	-		-		-
	Withholding tax - Royalties to claim owners	-		-		-
	Withholding tax - Other Final	-	-	-		-
	Withholding Tax - Expanded	1,484,190	-	(1,484,190)		-
	Withholding Tax - Compensation	2,653,705	-	(2,653,705)		-
	Withholding Tax - Other Taxes	76,424,969	-	(76,424,969)		-
	<b>Subtotal</b>	<b>107,039,307</b>	<b>-</b>	<b>(107,039,307)</b>	<b>-</b>	<b>-</b>
	Republic Cement Iligan, Inc.	<b><u>MPSA 104-98-XII</u></b>				
Excise tax on minerals			-	-		-
Corporate income tax			-	-		-
Output VAT			-	-		-
Withholding tax - Foreign shareholder dividends				-		-
Withholding tax - Profit remittance to principal				-		-
Withholding tax - Royalties to claim owners				-		-
Withholding tax - Other Final			-	-		-
Withholding Tax - Expanded			-	-		-
Withholding Tax - Compensation			-	-		-
Withholding Tax - Other Taxes			500	500	500	-
<b>Subtotal</b>		<b>-</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>-</b>
<b>Subtotal - Other non-metallic mines</b>		<b>4,223,338,021</b>	<b>5,082,143,861</b>	<b>858,805,839</b>	<b>5,507,352,141</b>	<b>(425,208,280)</b>
<b>Subtotal - BIR</b>		<b>8,125,347,147</b>	<b>8,952,166,044</b>	<b>826,818,896</b>	<b>9,399,010,639</b>	<b>(446,844,595)</b>
<b><u>BOC</u></b>						
<b>Limestone</b>						
Apo Land and Quarry Corporation	<b><u>MPSA No. 013-93-VII, MPSA No. 093-97-VII, MPSA No. 286-2009-VII</u></b>					
	Customs & Duties	-	-	-		-

Company	Revenue Stream	Project amount	Government agency amount	Variance pre-reconciliation	Reconciled amount	Variance post-reconciliation
	VAT on imported materials and equipment	-	-	-		-
	Excise Tax on Imported Goods	-	-	-		-
	<b>Subtotal</b>	-	-	-	-	-
<b>Ibalong Resources and Development Corporation</b>	<b><u>MPSA No.146-99-V</u></b>					
	Customs & Duties	-	-	-		-
	VAT on imported materials and equipment	-	-	-		-
	Excise Tax on Imported Goods	-	-	-		-
	<b>Subtotal</b>	-	-	-	-	-
<b>Island Quarry and Aggregates Corporation</b>	<b><u>MPSA No. 124-98-IVA</u></b>					
	Customs & Duties	-	-	-		-
	VAT on imported materials and equipment	-	-	-		-
	Excise Tax on Imported Goods	-	-	-		-
	<b>Subtotal</b>	-	-	-	-	-
<b>Lazi Bay Resources Development, Inc.</b>	<b><u>MPSA No. 030-95-VII</u></b>					
	Customs & Duties	-	-	-		-
	VAT on imported materials and equipment	-	-	-		-
	Excise Tax on Imported Goods	-	-	-		-
	<b>Subtotal</b>	-	-	-	-	-
<b>Republic Cement and Building Materials, Inc.</b>	<b><u>MPSA No. 026-94-III - Bulacan/MPSA No. 029-95-IVA - Baangas/MPSA No. 138-99-IV - Teresa/MPSA No. 132-99-VII - Danao</u></b>					
	Customs & Duties	42,181,507	46,523,426	4,341,919	46,523,426	-
	VAT on imported materials and equipment	450,572,236	456,885,834	6,313,598	456,885,834	-
	Excise Tax on Imported Goods	39,979,376	37,197,264	(2,782,112)	37,197,264	-
	<b>Subtotal</b>	<b>532,733,119</b>	<b>540,606,524</b>	<b>7,873,405</b>	<b>540,606,524</b>	-
<b>Republic Cement Land &amp; Resources</b>	<b><u>MPSA No. 056-96-III</u></b>					
	Customs & Duties	-	-	-		-
	VAT on imported materials and equipment	-	-	-		-
	Excise Tax on Imported Goods	-	-	-		-
	<b>Subtotal</b>	-	-	-	-	-
<b>Rio Tuba Nickel Mining Corporation</b>	<b><u>MPSA 213-2005-IVB</u></b>					
	Customs & Duties	-	218,991	218,991		218,991
	VAT on imported materials and equipment	-	7,146,953	7,146,953		7,146,953
	Excise Tax on Imported Goods	-	-	-		-



Company	Revenue Stream	Project amount	Government agency amount	Variance pre-reconciliation	Reconciled amount	Variance post-reconciliation
	<b>Subtotal</b>	-	7,365,943	7,365,943	-	7,365,943
Solid Earth Development Corporation	<u>MPSA No. 205-2004-VII</u>					
	Customs & Duties	-	-	-		-
	VAT on imported materials and equipment	-	-	-		-
	Excise Tax on Imported Goods	-	-	-		-
	<b>Subtotal</b>	-	-	-	-	-
<b>Subtotal - Limestone</b>		532,733,119	547,972,467	15,239,349	540,606,524	7,365,943
<b>Basalt</b>						
BL Gozon & Co. Inc.	<u>MPSA No. 296-2009-IVA</u>					
	Customs & Duties	-	-	-		-
	VAT on imported materials and equipment	-	-	-		-
	Excise Tax on Imported Goods	-	-	-		-
	<b>Subtotal</b>	-	-	-	-	-
Concrete Aggregates Corporation	<u>MPSA No. 032-95-IV</u>					
	Customs & Duties	-	-	-		-
	VAT on imported materials and equipment	-	-	-		-
	Excise Tax on Imported Goods	-	-	-		-
	<b>Subtotal</b>	-	-	-	-	-
Hardrock Aggregates, Inc.	<u>MPSA No. 202-2004-IV</u>					
	Customs & Duties	-	-	-		-
	VAT on imported materials and equipment	-	-	-		-
	Excise Tax on Imported Goods	-	-	-		-
	<b>Subtotal</b>	-	-	-	-	-
Montalban Millex Aggregate Corporation	<u>MPSA No. 239-2007-IV</u>					
	Customs & Duties	-	-	-		-
	VAT on imported materials and equipment	-	-	-		-
	Excise Tax on Imported Goods	-	-	-		-
	<b>Subtotal</b>	-	-	-	-	-
<b>Subtotal - Basalt</b>		-	-	-	-	-
<b>Other non-metallic mines</b>						
Dolomite Mining Corporation	<u>MPSA No. 208-2005-VII</u>					
	Customs & Duties	-	-	-		-
	VAT on imported materials and equipment	-	-	-		-
	Excise Tax on Imported Goods	-	-	-		-

Company	Revenue Stream	Project amount	Government agency amount	Variance pre-reconciliation	Reconciled amount	Variance post-reconciliation
	<b>Subtotal</b>	-	-	-	-	-
<b>Eagle Cement Corporation</b>	<b><u>MPSA No. 181-2002-III</u></b>					
	Customs & Duties	16,336,939	16,743,514	406,574	16,743,514	(0)
	VAT on imported materials and equipment	188,645,765	195,489,864	6,844,099	195,489,864	(0)
	Excise Tax on Imported Goods	24,025,406	28,450,420	4,425,014	28,450,420	(0)
	<b>Subtotal</b>	<b>229,008,110</b>	<b>240,683,797</b>	<b>11,675,687</b>	<b>240,683,798</b>	<b>(1)</b>
<b>Heirs of Elias E. Olegario</b>	<b><u>MPSA No. 200-2004-I</u></b>					
	Customs & Duties	-	-	-	-	-
	VAT on imported materials and equipment	-	-	-	-	-
	Excise Tax on Imported Goods	-	-	-	-	-
	<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>JLR Construction and Aggregates, Inc.</b>	<b><u>MPSA No. 194-2004-VII</u></b>					
	Customs & Duties	-	-	-	-	-
	VAT on imported materials and equipment	-	-	-	-	-
	Excise Tax on Imported Goods	-	-	-	-	-
	<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Northern Cement Corporation</b>	<b><u>MPSA 106-98-I</u></b>					
	Customs & Duties	-	5,519,082	5,519,082	5,519,082	-
	VAT on imported materials and equipment	-	341,725,488	341,725,488	341,725,488	-
	Excise Tax on Imported Goods	-	41,998,347	41,998,347	41,998,347	-
	<b>Subtotal</b>	<b>-</b>	<b>389,242,916</b>	<b>389,242,916</b>	<b>389,242,916</b>	<b>-</b>
<b>Rapid City Realty and Development Corporation</b>	<b><u>MPSA No. 064-96-IV/MPSA No. 074-97-IV/MPSA No. 075-97-IV/MPSA No. 087-97-IV</u></b>					
	Customs & Duties	-	-	-	-	-
	VAT on imported materials and equipment	-	-	-	-	-
	Excise Tax on Imported Goods	-	-	-	-	-
	<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Republic Cement Iligan, Inc.</b>	<b><u>MPSA 104-98-XII</u></b>					
	Customs & Duties	-	20,969,575	20,969,575	20,969,575	-
	VAT on imported materials and equipment	-	311,061,582	311,061,582	311,061,582	-
	Excise Tax on Imported Goods	-	10,827,450	10,827,450	10,827,450	-
	<b>Subtotal</b>	<b>-</b>	<b>342,858,606</b>	<b>342,858,606</b>	<b>342,858,606</b>	<b>-</b>
<b>Subtotal - Other non-metallic mines</b>		<b>229,008,110</b>	<b>972,785,319</b>	<b>743,777,209</b>	<b>972,785,320</b>	<b>(1)</b>
<b>Subtotal - BOC</b>		<b>761,741,229</b>	<b>1,520,757,786</b>	<b>759,016,558</b>	<b>1,513,391,844</b>	<b>7,365,942</b>

Company	Revenue Stream	Project amount	Government agency amount	Variance pre-reconciliation	Reconciled amount	Variance post-reconciliation
<b>LGU</b>						
<b>Limestone</b>						
<b>Apo Land and Quarry Corporation</b>	<b><u>MPSA No. 013-93-VII, MPSA No. 093-97-VII, MPSA No. 286-2009-VII</u></b>					
	Local business tax	3,164,670	-	(3,164,670)		-
	Real property tax - Basic	2,516,613	1,157,172	(1,359,441)	2,516,613	(1,359,441)
	Real property tax - SEF	2,516,613	1,156,172	(1,360,442)	2,516,613	(1,360,441)
	Mayor's Permit	10,000	-	(10,000)		-
	Community Tax	10,500	-	(10,500)		-
	Occupation Fees	30,450	-	(30,450)		-
	Other Taxes	-	-	-		-
	<b>Subtotal</b>	<b>8,248,846</b>	<b>2,313,344</b>	<b>(5,935,503)</b>	<b>5,033,226</b>	<b>(2,719,883)</b>
<b>Ibalong Resources and Development Corporation</b>	<b><u>MPSA No.146-99-V</u></b>					
	Local business tax	456,577	-	(456,577)	-	-
	Real property tax - Basic	128,783	-	(128,783)	-	-
	Real property tax - SEF	128,783	-	(128,783)	-	-
	Mayor's Permit	-	-	-		-
	Community Tax	10,500	-	(10,500)	-	-
	Occupation Fees	50,700	-	(50,700)	50,700	(50,700)
	Other Taxes	25,126,000	-	(25,126,000)		-
<b>Subtotal</b>	<b>25,901,342</b>	<b>-</b>	<b>(25,901,342)</b>	<b>50,700</b>	<b>(50,700)</b>	
<b>Island Quarry and Aggregates Corporation</b>	<b><u>MPSA No. 124-98-IV</u></b>					
	Local business tax	1,261,410	-	(1,261,410)	1,261,410	(1,261,410)
	Real property tax - Basic	4,463,397	2,725,971	(1,737,426)	4,463,397	(1,737,426)
	Real property tax - SEF	2,253,803	1,227,053	(1,026,750)	2,253,803	(1,026,750)
	Mayor's Permit	10,000	-	(10,000)	-	-
	Community Tax	10,500	-	(10,500)	-	-
	Occupation Fees	-	-	-		-
	Other Taxes	-	-	-		-
<b>Subtotal</b>	<b>7,999,110</b>	<b>3,953,025</b>	<b>(4,046,086)</b>	<b>7,978,610</b>	<b>(4,025,586)</b>	
<b>Lazi Bay Resources Development, Inc.</b>	<b><u>MPSA No. 030-95-VII</u></b>					
	Local business tax	63,979	-	(63,979)	63,979	(63,979)
	Real property tax - Basic	792,331	-	(792,331)	792,331	(792,331)
	Real property tax - SEF	792,331	-	(792,331)	792,331	(792,331)
	Mayor's Permit	6,500	-	(6,500)	6,500	(6,500)
	Community Tax	-	-	-		-
	Occupation Fees	29,475	-	(29,475)	29,475	(29,475)
	Other Taxes	-	-	-		-
<b>Subtotal</b>	<b>1,684,616</b>	<b>-</b>	<b>(1,684,616)</b>	<b>1,684,617</b>	<b>(1,684,617)</b>	
	<b><u>MPSA No. 029-95-IVA - Batangas</u></b>					
	Local business tax	7,358,523	7,358,523	-	7,358,523	-

Company	Revenue Stream	Project amount	Government agency amount	Variance pre-reconciliation	Reconciled amount	Variance post-reconciliation
Republic Cement and Building Materials, Inc.	Real property tax - Basic	24,805,785	24,802,658	(3,127)	24,805,785	(3,127)
	Real property tax - SEF	24,805,785	24,802,658	(3,127)	24,805,785	(3,127)
	Mayor's Permit	8,000	8,000	-	8,000	-
	Community Tax		-	-		-
	Occupation Fees	24,300	-	(24,300)	24,300	(24,300)
	Other Taxes		26,200	26,200	26,200	-
	<b>Subtotal</b>	<b>57,002,394</b>	<b>56,998,039</b>	<b>(4,355)</b>	<b>57,028,594</b>	<b>(30,555)</b>
Republic Cement and Building Materials, Inc.	<b><u>MPSA No. 026-94-III - Bulacan</u></b>					
	Local business tax	12,132,539	-	(12,132,539)	12,132,539	(12,132,539)
	Real property tax - Basic	40,586,493	171,371	(40,415,123)	40,586,493	(40,415,123)
	Real property tax - SEF	40,586,493	171,371	(40,415,123)	40,586,493	(40,415,123)
	Mayor's Permit	30,000	-	(30,000)	30,000	(30,000)
	Community Tax	-	-	-	-	-
	Occupation Fees	-	-	-	-	-
	Other Taxes	-	-	-	-	-
<b>Subtotal</b>	<b>93,335,526</b>	<b>342,741</b>	<b>(92,992,784)</b>	<b>93,335,526</b>	<b>(92,992,784)</b>	
Republic Cement and Building Materials, Inc.	<b><u>MPSA No. 132-99-VII - Danao</u></b>					
	Local business tax	3,644,287		(3,644,287)	3,644,287	(3,644,287)
	Real property tax - Basic	1,990,546		(1,990,546)	1,990,546	(1,990,546)
	Real property tax - SEF	1,990,546		(1,990,546)	1,990,546	(1,990,546)
	Mayor's Permit	2,000		(2,000)	2,000	(2,000)
	Community Tax	-		-	-	-
	Occupation Fees	3,350		(3,350)	3,350	(3,350)
	Other Taxes	-		-	-	-
<b>Subtotal</b>	<b>7,630,728</b>	<b>-</b>	<b>(7,630,728)</b>	<b>7,630,728</b>	<b>(7,630,728)</b>	
Republic Cement and Building Materials, Inc.	<b><u>Head Office- Taguig City</u></b>					
	Local business tax		-	-	-	-
	Real property tax - Basic			-		-
	Real property tax - SEF			-		-
	Mayor's Permit			-		-
	Community Tax		-	-	-	-
	Occupation Fees			-		-
	Other Taxes	-		-		-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Republic Cement and Building Materials, Inc.	<b><u>MPSA No. 138-99-IV - Teresa</u></b>					
	Local business tax	14,370,726		(14,370,726)	14,370,726	(14,370,726)
	Real property tax - Basic	22,315,216	21,462,023	(853,193)	22,315,216	(853,193)
	Real property tax - SEF	22,315,216	21,462,023	(853,193)	22,315,216	(853,193)
	Mayor's Permit	20,000	5,500,337	5,480,337	20,000	5,480,337
Community Tax	-		-	-	-	

Company	Revenue Stream	Project amount	Government agency amount	Variance pre-reconciliation	Reconciled amount	Variance post-reconciliation
	Occupation Fees	37,200		(37,200)	37,200	(37,200)
	Other Taxes	-		-	-	-
	<b>Subtotal</b>	<b>59,058,358</b>	<b>48,424,382</b>	<b>(10,633,976)</b>	<b>59,058,358</b>	<b>(10,633,976)</b>
<b>Republic Cement Land &amp; Resources</b>	<b><u>MPSA No. 056-96-III</u></b>					
	Local business tax	580,363	-	(580,363)	580,363	(580,363)
	Real property tax - Basic	1,866,103	-	(1,866,103)	1,866,103	(1,866,103)
	Real property tax - SEF	1,866,103	-	(1,866,103)	1,866,103	(1,866,103)
	Mayor's Permit	27,000	-	(27,000)	27,000	(27,000)
	Community Tax	10,500	-	(10,500)	10,500	(10,500)
	Occupation Fees	27,175	-	(27,175)	27,175	(27,175)
	Other Taxes	-	-	-	-	-
	<b>Subtotal</b>	<b>4,377,245</b>	<b>-</b>	<b>(4,377,245)</b>	<b>4,377,245</b>	<b>(4,377,245)</b>
<b>Republic Cement Mindanao</b>	<b><u>MPSA-031-95-XII and MPSA-105-98-XII</u></b>					
	Local business tax			-		-
	Real property tax - Basic			-		-
	Real property tax - SEF			-		-
	Mayor's Permit			-		-
	Community Tax			-		-
	Occupation Fees			-		-
	Other Taxes	-	480,000	480,000	480,000	-
<b>Subtotal</b>	<b>-</b>	<b>480,000</b>	<b>480,000</b>	<b>480,000</b>	<b>-</b>	
<b>Rio Tuba Nickel Mining Corporation</b>	<b><u>MPSA No. 213-2005-IVB</u></b>					
	Local business tax	5,394,388	-	(5,394,388)		-
	Real property tax - Basic	2,762,043	-	(2,762,043)		-
	Real property tax - SEF	2,762,043	-	(2,762,043)		-
	Mayor's Permit	-	-	-		-
	Community Tax	-	-	-		-
	Occupation Fees	6,375	-	(6,375)		-
	Other Taxes	-	-	-	-	-
<b>Subtotal</b>	<b>10,924,848</b>	<b>-</b>	<b>(10,924,848)</b>	<b>-</b>	<b>-</b>	
<b>Solid Earth Development Corporation</b>	<b><u>MPSA No. 205-2004-VII</u></b>					
	Local business tax	2,650,610	-	(2,650,610)		-
	Real property tax - Basic	5,876,707	-	(5,876,707)		-
	Real property tax - SEF	5,876,707	-	(5,876,707)		-
	Mayor's Permit	20,000	-	(20,000)		-
	Community Tax	10,500	-	(10,500)		-
	Occupation Fees	3,021,672	-	(3,021,672)		-
	Other Taxes	-	-	-		-
<b>Subtotal</b>	<b>17,456,197</b>	<b>-</b>	<b>(17,456,197)</b>	<b>-</b>	<b>-</b>	
	<b>Subtotal - Limestone</b>	<b>293,619,211</b>	<b>112,511,531</b>	<b>(181,107,680)</b>	<b>236,657,604</b>	<b>(124,146,073)</b>

Company	Revenue Stream	Project amount	Government agency amount	Variance pre-reconciliation	Reconciled amount	Variance post-reconciliation
<b>Basalt</b>						
BL Gozon & Co. Inc.	<u>MPSA No. 296-2009-IVA</u>					
	Local business tax	-	-	-	-	-
	Real property tax - Basic	-	-	-	-	-
	Real property tax - SEF	-	-	-	-	-
	Mayor's Permit	-	-	-	-	-
	Community Tax	-	-	-	-	-
	Occupation Fees	12,000	-	(12,000)	-	-
	Other Taxes	-	-	-	-	-
	<b>Subtotal</b>	<b>12,000</b>	<b>-</b>	<b>(12,000)</b>	<b>-</b>	<b>-</b>
Concrete Aggregates Corporation	<u>MPSA No. 032-95-IV</u>					
	Local business tax	5,327,104	-	(5,327,104)	-	-
	Real property tax - Basic	4,478,003	2,183,420	(2,294,583)	2,183,420	-
	Real property tax - SEF	4,478,003	2,183,420	(2,294,583)	2,183,420	-
	Mayor's Permit	8,000	-	(8,000)	-	-
	Community Tax	21,000	-	(21,000)	-	-
	Occupation Fees	116,038	14,400	(101,638)	14,400	-
	Other Taxes	5,000,815	-	(5,000,815)	-	-
	<b>Subtotal</b>	<b>19,428,962</b>	<b>4,381,240</b>	<b>(15,047,722)</b>	<b>4,381,240</b>	<b>-</b>
Hardrock Aggregates, Inc.	<u>MPSA No. 202-2004-IV</u>					
	Local business tax	161,419	-	(161,419)	161,419	(161,419)
	Real property tax - Basic	221,974	-	(221,974)	221,974	(221,974)
	Real property tax - SEF	110,987	-	(110,987)	110,987	(110,987)
	Mayor's Permit	10,000	-	(10,000)	10,000	(10,000)
	Community Tax	-	-	-	-	-
	Occupation Fees	8,750	-	(8,750)	8,750	(8,750)
	Other Taxes	1,221,379	-	(1,221,379)	1,221,379	(1,221,379)
	<b>Subtotal</b>	<b>1,734,509</b>	<b>-</b>	<b>(1,734,509)</b>	<b>1,734,509</b>	<b>(1,734,509)</b>
Montalban Millex Aggregate Corporation	<u>MPSA No. 239-2007-IV</u>					
	Local business tax	73,274	-	(73,274)	68,274	(68,274)
	Real property tax - Basic	784,747	-	(784,747)	-	-
	Real property tax - SEF	-	-	-	-	-
	Mayor's Permit	2,950	-	(2,950)	2,950	(2,950)
	Community Tax	5,500	-	(5,500)	-	-
	Occupation Fees	13,200	-	(13,200)	-	-
	Other Taxes	169,414	-	(169,414)	169,414	(169,414)
	<b>Subtotal</b>	<b>1,049,085</b>	<b>-</b>	<b>(1,049,085)</b>	<b>240,638</b>	<b>(240,638)</b>
	<b>Subtotal - Basalt</b>	<b>22,224,557</b>	<b>4,381,240</b>	<b>(17,843,317)</b>	<b>6,356,387</b>	<b>(1,975,148)</b>

Company	Revenue Stream	Project amount	Government agency amount	Variance pre-reconciliation	Reconciled amount	Variance post-reconciliation
<b>Other non-metallic mines</b>						
<b>Dolomite Mining Corporation</b>	<b><u>MPSA No. 208-2005-VII</u></b>					
	Local business tax	575,580	575,580	-	575,580	(0)
	Real property tax - Basic	152,384	123,919	(28,465)	152,384	(28,465)
	Real property tax - SEF	152,384	123,919	(28,465)	152,384	(28,465)
	Mayor's Permit	57,558	57,558	-	57,558	(0)
	Community Tax	10,500	-	(10,500)	-	-
	Occupation Fees	39,450	250	(39,200)	39,450	(39,200)
	Other Taxes	1,707,100	13,343	(1,693,757)	1,707,100	(1,693,757)
<b>Subtotal</b>	<b>2,694,957</b>	<b>894,569</b>	<b>(1,800,388)</b>	<b>2,684,456</b>	<b>(1,789,887)</b>	
<b>Eagle Cement Corporation</b>	<b><u>MPSA No. 181-2002-III</u></b>					
	Local business tax	25,709,582	-	(25,709,582)	25,709,582	(25,709,582)
	Real property tax - Basic	100,829,132	-	(100,829,132)	100,829,132	(100,829,132)
	Real property tax - SEF	100,829,132	-	(100,829,132)	100,829,132	(100,829,132)
	Mayor's Permit	21,700	-	(21,700)	21,700	(21,700)
	Community Tax	10,500	-	(10,500)	-	-
	Occupation Fees	-	39,450	39,450	39,450	-
	Other Taxes	-	-	-	-	-
<b>Subtotal</b>	<b>227,400,045</b>	<b>39,450</b>	<b>(227,360,595)</b>	<b>227,428,995</b>	<b>(227,389,545)</b>	
<b>Heirs of Elias E. Olegario</b>	<b><u>MPSA No. 200-2004-I</u></b>					
	Local business tax	31,004	-	(31,004)	31,004	(31,004)
	Real property tax - Basic	28,987	-	(28,987)	28,987	(28,987)
	Real property tax - SEF	28,987	-	(28,987)	28,987	(28,987)
	Mayor's Permit	32,314	-	(32,314)	32,314	(32,314)
	Community Tax	2,392	-	(2,392)	2,392	(2,392)
	Occupation Fees	40,005	-	(40,005)	40,005	(40,005)
	Other Taxes	-	-	-	-	-
<b>Subtotal</b>	<b>163,690</b>	<b>-</b>	<b>(163,690)</b>	<b>163,689</b>	<b>(163,689)</b>	
<b>JLR Construction and Aggregates, Inc.</b>	<b><u>MPSA No. 194-2004-VII</u></b>					
	Local business tax	1,466,118	-	(1,466,118)	1,466,118	(1,466,118)
	Real property tax - Basic	157,477	-	(157,477)	157,477	(157,477)
	Real property tax - SEF	128,360	-	(128,360)	128,360	(128,360)
	Mayor's Permit	15,282	-	(15,282)	15,282	(15,282)
	Community Tax	10,500	-	(10,500)	10,500	(10,500)
	Occupation Fees	29,800	-	(29,800)	29,800	(29,800)
	Other Taxes	17,425	-	(17,425)	17,425	(17,425)
<b>Subtotal</b>	<b>1,824,962</b>	<b>-</b>	<b>(1,824,962)</b>	<b>1,824,962</b>	<b>(1,824,962)</b>	
<b>Rapid City Realty and Development Corporation</b>	<b><u>MPSA No. 064-96-IV/MPSA No. 074-97-IV/MPSA No. 075-97-IV/MPSA No. 087-97-IV</u></b>					
	Local business tax	1,235,110	492,697	(742,413)	492,697	-
	Real property tax - Basic	610,740	515,761	(94,980)	515,761	-

Company	Revenue Stream	Project amount	Government agency amount	Variance pre-reconciliation	Reconciled amount	Variance post-reconciliation
	Real property tax - SEF	610,740	411,573	(199,168)	411,573	-
	Mayor's Permit	128,968	249,717	120,749	249,717	-
	Community Tax	31,500	-	(31,500)	-	-
	Occupation Fees	16,125	36,825	20,700	36,825	-
	Other Taxes	-	54,244	54,244	54,244	-
	<b>Subtotal</b>		<b>2,633,183</b>	<b>1,760,815</b>	<b>(872,368)</b>	<b>1,760,815</b>
<b>Subtotal - Other non-metallic mines</b>		<b>234,716,837</b>	<b>2,694,835</b>	<b>(232,022,003)</b>	<b>233,862,918</b>	<b>(231,168,084)</b>
<b>Subtotal - LGU</b>		<b>550,560,604</b>	<b>119,587,605</b>	<b>(430,972,999)</b>	<b>476,876,910</b>	<b>(357,289,305)</b>
<b>MGB</b>						
<b>Limestone</b>						
Lazi Bay Resources Development, Inc.	<b><u>MPSA No. 030-95-VII</u></b>					
	Royalty on mineral reservation	-	-			
	Others (e.g. penalties, fines, etc.)	6,000	-	(6,000)	-	-
	<b>Subtotal</b>	<b>6,000</b>	<b>-</b>	<b>(6,000)</b>	<b>-</b>	<b>-</b>
Republic Cement and Building Materials, Inc.	<b><u>MPSA No. 029-95-IV/MPSA No. 026-94-III/MPSA No. 132-99-VII/MPSA No. 138-99-IV</u></b>					
	Royalty on mineral reservation	-	-			
	Others (e.g. penalties, fines, etc.)	5,000	-	(5,000)	-	-
	<b>Subtotal</b>	<b>5,000</b>	<b>-</b>	<b>(5,000)</b>	<b>-</b>	<b>-</b>
Republic Cement Land & Resources	<b><u>MPSA No. 056-96-III</u></b>					
	Royalty on mineral reservation	-	-			
	Others (e.g. penalties, fines, etc.)	8,000	-	(8,000)	-	-
	<b>Subtotal</b>	<b>8,000</b>	<b>-</b>	<b>(8,000)</b>	<b>-</b>	<b>-</b>
<b>Subtotal - Limestone</b>		<b>19,000</b>	<b>-</b>	<b>(19,000)</b>	<b>-</b>	<b>-</b>
<b>Basalt</b>						
Montalban Millex Aggregate Corporation	<b><u>MPSA No. 239-2007-IV</u></b>					
	Royalty on mineral reservation	-	-			
	Others (e.g. penalties, fines, etc.)	2,000	-	(2,000)	2,000	(2,000)
	<b>Subtotal</b>	<b>2,000</b>	<b>-</b>	<b>(2,000)</b>	<b>2,000</b>	<b>(2,000)</b>
<b>Subtotal - Basalt</b>		<b>2,000</b>	<b>-</b>	<b>(2,000)</b>	<b>2,000</b>	<b>(2,000)</b>
<b>Other non-metallic mines</b>						
Heirs of Elias E. Olegario	<b><u>MPSA No. 200-2004-I</u></b>					
	Royalty on mineral reservation	-	-			
	Others (e.g. penalties, fines, etc.)	14,288	-	(14,288)	14,288	(14,288)
	<b>Subtotal</b>	<b>14,288</b>	<b>-</b>	<b>(14,288)</b>	<b>14,288</b>	<b>(14,288)</b>
<b>Subtotal - Other non-metallic mines</b>		<b>14,288</b>	<b>-</b>	<b>(14,288)</b>	<b>14,288</b>	<b>(14,288)</b>
<b>Subtotal - MBG</b>		<b>35,288</b>	<b>-</b>	<b>(35,288)</b>	<b>16,288</b>	<b>(16,288)</b>



Company	Revenue Stream	Project amount	Government agency amount	Variance pre-reconciliation	Reconciled amount	Variance post-reconciliation
<b>PPA</b>						
<b>Limestone</b>						
Republic Cement and Building Materials, Inc.	<u>MPSA No. 029-95-IV/MPSA No. 026-94-III/MPSA No. 132-99-VII/MPSA No. 138-99-IV</u>					
	Wharfage Fees		721,468	721,468	721,468	(0)
Rio Tuba Nickel Mining Corporation	<u>MPSA 213-2005-IVB</u>					
	Wharfage Fees		13,513,392	13,513,392	13,513,392	-
<b>Subtotal - Limestone</b>		<b>-</b>	<b>14,234,859</b>	<b>14,234,859</b>	<b>14,234,860</b>	<b>(0)</b>
<b>Other non-metallic mines</b>						
Eagle Cement Corporation	<u>MPSA No. 181-2002-III</u>					
	Wharfage Fees	19,117,524	736,613	(18,380,912)	736,613	(0)
Northern Cement Corporation	<u>MPSA 106-98-I</u>					
	Wharfage Fees		195,254	195,254	195,254	0
Republic Cement Iligan, Inc.	<u>MPSA 104-98-XII</u>					
	Wharfage Fees		32,333,686	32,333,686	32,333,686	-
<b>Subtotal - Other non-metallic mines</b>		<b>19,117,524</b>	<b>33,265,553</b>	<b>14,148,029</b>	<b>33,265,553</b>	<b>0</b>
<b>Subtotal - PPA</b>		<b>19,117,524</b>	<b>47,500,412</b>	<b>28,382,888</b>	<b>47,500,413</b>	<b>(0)</b>
<b>NCIP</b>						
<b>Limestone</b>						
Rio Tuba Nickel Mining Corporation	<u>MPSA No. 213-2005-IVB</u>					
	Royalty for IPs	1,959,435	63,370,130	61,410,695	63,370,130	-
<b>Subtotal - NCIP</b>		<b>1,959,435</b>	<b>63,370,130</b>	<b>61,410,695</b>	<b>63,370,130</b>	<b>-</b>
<b>Total - Non-metallic mining</b>		<b>9,458,761,227</b>	<b>10,703,381,978</b>	<b>1,244,620,751</b>	<b>11,500,166,223</b>	<b>(796,784,246)</b>
<b>Oil and gas</b>						
<b>BIR</b>						
NPG Pty Ltd (Formerly Galoc Production Company)	<u>SC 14C - Galoc Oil Field</u>					
	Excise tax on minerals	-	-	-	-	-
	Corporate income tax	1,811,618	164,739,886	162,928,268	164,739,886	-
	Output VAT	-	-	-	-	-
	Withholding tax - Foreign shareholder dividends	-	-	-	-	-
	Withholding tax - Profit remittance to principal	-	-	-	-	-
	Withholding tax - Royalties to claim owners	-	-	-	-	-
	Withholding tax - Other Final	20,171,811	41,584,346	21,412,535	41,584,346	0
	Withholding Tax - Expanded	583,075	1,295,925	712,850	1,295,925	(0)
	Withholding Tax - Compensation	1,156,017	5,389,785	4,233,768	5,389,785	(0)
Withholding Tax - Other Taxes	-	4,947,624	4,947,624	4,947,624	0	

Company	Revenue Stream	Project amount	Government agency amount	Variance pre-reconciliation	Reconciled amount	Variance post-reconciliation
	<b>Subtotal</b>	<b>23,722,521</b>	<b>217,957,566</b>	<b>194,235,046</b>	<b>217,957,566</b>	<b>0</b>
Prime Energy Resources Development B.V.	<b><u>Malampaya Deepwater Gas-to-Power Project</u></b>					
	Excise tax on minerals	-	31,500	31,500	31,500	-
	Corporate income tax	2,442,204,019	-	(2,442,204,019)	-	-
	Output VAT	-	-	-	-	-
	Withholding tax - Foreign shareholder dividends	-	-	-	-	-
	Withholding tax - Profit remittance to principal	951,587,084	-	(951,587,084)	-	-
	Withholding tax - Royalties to claim owners	-	-	-	-	-
	Withholding tax - Other Final	296,283,563	1,166,250,706	869,967,143	1,166,250,706	-
	Withholding Tax - Expanded	13,867,639	20,637,235	6,769,596	20,637,235	-
	Withholding Tax - Compensation	247,282,886	220,269,795	(27,013,091)	220,269,795	-
	Withholding Tax - Other Taxes	9,030,236	17,498,956	8,468,720	17,498,956	-
	<b>Subtotal</b>	<b>3,960,255,427</b>	<b>1,424,688,192</b>	<b>(2,535,567,235)</b>	<b>1,424,688,192</b>	<b>-</b>
	<b>Subtotal - BIR</b>	<b>3,983,977,948</b>	<b>1,642,645,759</b>	<b>(2,341,332,189)</b>	<b>1,642,645,758</b>	<b>0</b>
<b><u>BOC</u></b>						
NPG Pty Ltd (Formerly Galoc Production Company)	<b><u>SC 14C - Galoc Oil Field</u></b>					
	Customs & Duties	426,247	1,782,369	1,356,123	1,782,369	0
	VAT on imported materials and equipment	-	8,250,656	8,250,656	8,250,656	0
	Excise Tax on Imported Goods	-	820	820	820	-
	<b>Subtotal</b>	<b>426,247</b>	<b>10,033,845</b>	<b>9,607,599</b>	<b>10,033,845</b>	<b>0</b>
Prime Energy Resources Development B.V.	<b><u>Malampaya Deepwater Gas-to-Power Project</u></b>					
	Customs & Duties	18,566,569	-	(18,566,569)	-	-
	VAT on imported materials and equipment	40,039,571	-	(40,039,571)	-	-
	Excise Tax on Imported Goods	19,654	-	(19,654)	-	-
	<b>Subtotal</b>	<b>58,625,794</b>	<b>-</b>	<b>(58,625,794)</b>	<b>-</b>	<b>-</b>
	<b>Subtotal - BOC</b>	<b>59,052,041</b>	<b>10,033,845</b>	<b>(49,018,195)</b>	<b>10,033,845</b>	<b>0</b>
<b><u>DOE</u></b>						
NPG Pty Ltd (Formerly Galoc Production Company)	<b><u>SC 14C - Galoc Oil Field</u></b>					
	Government share from oil and gas production	86,749,516	148,040,636	61,291,120	148,040,636	-
Prime Energy Resources Development B.V.	<b><u>Malampaya Deepwater Gas-to-Power Project</u></b>					
	Government share from oil and gas production	4,481,593,669	20,990,200,481	16,508,606,812	20,990,200,481	-

Company	Revenue Stream	Project amount	Government agency amount	Variance pre-reconciliation	Reconciled amount	Variance post-reconciliation
Subtotal - DOE		4,568,343,185	21,138,241,117	16,569,897,932	21,138,241,117	-
<b>LGU</b>						
NPG Pty Ltd (Formerly Galoc Production Company)	<b>SC 14C - Galoc Oil Field</b>					
	Local business tax	1,071,365	-	(1,071,365)		-
	Real property tax - Basic	-	-	-		-
	Real property tax - SEF	-	-	-		-
	Mayor's Permit	20,500	-	(20,500)		-
	Community Tax	10,500	-	(10,500)		-
	Occupation Fees	-	-	-		-
	Other Taxes	-	-	-		-
Subtotal		1,102,365	-	(1,102,365)	-	-
Prime Energy Resources Development B.V.	<b>Malampaya Deepwater Gas-to-Power Project</b>					
	Local business tax	-	-	-		-
	Real property tax - Basic	-	-	-		-
	Real property tax - SEF	-	-	-		-
	Mayor's Permit	274,763	-	(274,763)	-	-
	Community Tax	-	-	-		-
	Occupation Fees	-	-	-		-
	Other Taxes	-	-	-		-
Subtotal		274,763	-	(274,763)	-	-
Subtotal - LGU		1,377,128	-	(1,377,128)	-	-
<b>PPA</b>						
NPG Pty Ltd (Formerly Galoc Production Company)	<b>SC 14C - Galoc Oil Field</b>					
	Wharfage Fees	94,739	18,936	(75,804)	18,936	(0)
Subtotal - PPA		94,739	18,936	(75,804)	18,936	(0)
Total - Oil and gas		8,612,845,040	22,790,939,657	14,178,094,617	22,790,939,656	1
Grand Total		40,305,542,329	55,888,035,340	15,582,493,011	57,785,842,472	(1,897,807,133)

Annex II-2. Unilateral disclosures for non-participating projects

Project	Company Name	Government Agency	Revenue Stream	Government agency amount	% to total reported government collections per sector
<b>Metallic mining</b>					
MPSA 104-98-XII	Republic Cement Iligan, Inc.	BIR	Corporate income tax	-	0.00%
			Excise tax on minerals	-	0.00%
			Output VAT	-	0.00%
			Withholding tax - Final	-	0.00%
			Withholding tax - Expanded	-	0.00%
			Withholding tax - Compensation	-	0.00%
			Withholding tax - Others	500	0.00%
		MGB	Royalty on mineral reservation	-	0.00%
		LGU	Local business tax	-	0.00%
			Mayor's permit	-	0.00%
			Real property tax - Basic	-	0.00%
			Real property tax - SEF	-	0.00%
			Community tax	-	0.00%
			Occupation fees	-	0.00%
			Other fees and charges	-	0.00%
		BOC	Customs duties	20,969,575	0.09%
			VAT on imported materials and equipment	311,061,582	1.38%
Excise tax on imported goods	10,827,450		0.05%		
PPA	Wharfage Fees	32,333,686	0.14%		
NCIP	Royalty Payment to Ips	-	0.00%		
<b>Sub-total - Metallic mining</b>				<b>375,192,792</b>	<b>1.67%</b>
<b>Coal</b>					
COC 5	Semirara Mining and Power Corporation	DOE	Government share in production	6,354,771,211	68.39%
		BIR	Corporate income tax	345,124,059	3.71%
		BOC	Customs duties	1,401,432	0.02%
			VAT on imported materials and equipment	4,304,574	0.05%
			Excise tax on imported goods	4,460	0.00%
		LGU	Local business tax	19,867,810	0.21%
			Mayor's permit	250,000	0.00%
			Real property tax - Basic	1,474,420	0.02%
Real property tax - SEF	1,474,421		0.02%		

Project	Company Name	Government Agency	Revenue Stream	Government agency amount	% to total reported government collections per sector
			Community tax	500	0.00%
			Occupational fees	1,655	0.00%
			Other taxes - LGU	305,793	0.00%
		PPA	Wharfage Fees	32,405,528	0.35%
<b>Sub-total - Coal</b>				<b>6,761,385,863</b>	<b>72.77%</b>
<b>Total</b>				<b>7,136,578,655</b>	<b>10.77%</b>

**Annex II-3. Summary of reconciled LGU collections disaggregated by province, municipality/city, participating projects, and respective companies**

Region	Province	Municipality /City	Participating company	Participating project	Revenue Stream	Project amount	Government agency amount	Variance pre-reconciliation	Reconciled amount	Variance post-reconciliation	
<b>Metallic mining</b>											
Region I - Ilocos Region											
La Union	San Fernando	Lepanto Consolidated Mining Company	MPSA No. 001-90-CAR	Real property tax - Basic	368,003	-	(368,003)	368,003	(368,003)		
				Real property tax - SEF	184,003	-	(184,003)	184,003	(184,003)		
		Philex Mining Corporation	MPSA 276-2009-CAR	Local business tax	28,831	-	(28,831)	-	-		
				Real property tax - Basic	369,558	-	(369,558)	369,559	(369,559)		
				Real property tax - SEF	184,779	-	(184,779)	184,779	(184,779)		
Ilocos Norte	Ilocos Norte	Philex Mining Corporation	MPSA 276-2009-CAR	Real property tax - Basic	23,110	-	(23,110)	23,110	(23,110)		
				Real property tax - SEF	23,110	-	(23,110)	23,110	(23,110)		
Region I - Ilocos Region Total						1,181,394	-	(1,181,394)	1,152,564	(1,152,564)	
CAR - Cordillera Administrative Region											
Benguet	Baguio City	Lepanto Consolidated Mining Company	MPSA No. 001-90-CAR	Real property tax - Basic	32,983	-	(32,983)	32,983	(32,983)		
				Real property tax - SEF	16,492	-	(16,492)	16,492	(16,492)		
		Philex Mining Corporation	MPSA 276-2009-CAR	Real property tax - Basic	12,500	-	(12,500)	12,500	(12,500)		
	Itogon	Benguet Corporation	PC-ACMP-002- CAR	Local business tax	1,542,469	1,542,569	100	1,542,569	-		
				Real property tax - Basic	678,439	845,825	167,386	845,825	-		
				Real property tax - SEF	678,439	845,862	167,423	845,862	-		
				Mayor's Permit	10,000	-	(10,000)	10,000	(10,000)		
				Community Tax	10,500	10,500	-	10,500	-		
				Other fees and charges	-	9,270	9,270	9,270	-		
				Itogon Suyoc Resources, Inc.	PC-ISRI-004-CAR	Local business tax	219,463	-	(219,463)	219,463	(219,463)
						Real property tax - Basic	535,527	-	(535,527)	-	-
	Real property tax - SEF	535,527	-			(535,527)	-	-			
	Mayor's Permit	10,000	-			(10,000)	10,000	(10,000)			
	Community Tax	10,500	-			(10,500)	-	-			

Region	Province	Municipality / City	Participating company	Participating project	Revenue Stream	Project amount	Government agency amount	Variance pre-reconciliation	Reconciled amount	Variance post-reconciliation
					Other fees and charges	56,400	-	(56,400)	56,400	(56,400)
			Philex Mining Corporation	MPSA No. 276-2009-CAR	Local business tax	5,655,544	5,930,455	274,911	5,930,455	-
					Real property tax - Basic	3,451,558	3,452,228	670	3,451,558	670
					Real property tax - SEF	3,451,558	3,704,363	252,805	3,451,558	252,805
					Mayor's Permit	-	70,000	70,000	70,000	-
					Other fees and charges	-	2,573,635	2,573,635	2,573,635	-
					Occupation Fees	303,600	232,416	(71,184)	303,600	(71,184)
		Mankayan	Itogon Suyoc Resources, Inc.	MPSA No. 152-00-CAR	Real property tax - Basic	40,240	-	(40,240)	-	-
					Real property tax - SEF	40,240	-	(40,240)	-	-
					Mayor's Permit	2,000	-	(2,000)	2,000	(2,000)
					Community Tax	500	-	(500)	-	-
					Occupation Fees	129,675	-	(129,675)	-	-
			Lepanto Consolidated Mining Company	MPSA No. 001-90-CAR	Local business tax	2,115,564	5,787,806	3,672,242	2,115,564	3,672,242
					Real property tax - Basic	4,643,988	-	(4,643,988)	4,643,988	(4,643,988)
					Real property tax - SEF	2,643,987	-	(2,643,987)	2,643,987	(2,643,987)
					Mayor's Permit	7,000	7,400	400	7,000	400
					Community Tax	10,500	10,500	-	10,500	-
					Occupation Fees	208,425	208,425	-	208,425	-
					Other fees and charges	-	680	680	680	-
		Tuba	Philex Mining Corporation	MPSA No. 276-2009-CAR	Local business tax	6,049,966	6,320,334	270,368	6,049,966	270,368
					Real property tax - Basic	2,400,722	2,400,723	1	2,400,723	-
					Real property tax - SEF	2,400,722	2,400,723	1	2,400,723	-
					Mayor's Permit	-	60,500	60,500	60,500	-
					Occupation Fees	218,475	177,818	(40,658)	218,475	(40,658)
					Other fees and charges	-	895	895	895	-

Region	Province	Municipality / City	Participating company	Participating project	Revenue Stream	Project amount	Government agency amount	Variance pre-reconciliation	Reconciled amount	Variance post-reconciliation
CAR - Cordillera Administrative Region Total						38,123,504	36,592,926	(1,530,579)	40,156,097	(3,563,171)
Region II - Cagayan Valley										
Isabela	Dinapigue	Dinapigue Mining Corporation	MPSA NO. 258-2007II	Real property tax - Basic	239,279	-	(239,279)	239,279	(239,279)	
				Real property tax - SEF	239,279	-	(239,279)	239,279	(239,279)	
				Mayor's Permit	8,500	-	(8,500)	8,500	(8,500)	
				Occupation Fees	179,400	-	(179,400)	179,400	(179,400)	
				Other fees and charges	22,210	-	(22,210)	22,210	(22,210)	
Nueva Vizcaya	Bagabag	OceanaGold Philippines, Inc.	FTAA No. 001	Local business tax	16,680	-	(16,680)	16,680	(16,680)	
				Mayor's Permit	2,000	-	(2,000)	2,000	(2,000)	
				Other fees and charges	1,320	-	(1,320)	1,320	(1,320)	
	Bambang	OceanaGold Philippines, Inc.	FTAA No. 001	Real property tax - Basic	265,251	-	(265,251)	265,251	(265,251)	
				Real property tax - SEF	265,251	-	(265,251)	265,251	(265,251)	
				Mayor's Permit	1,000	-	(1,000)	1,000	(1,000)	
				Community Tax	5,000	-	(5,000)	5,000	(5,000)	
	Bayombong	FCF Mineral Corporation	FTAA No. 04-2009-II	Real property tax - Basic	262,784	-	(262,784)	-	-	
				Real property tax - SEF	262,784	-	(262,784)	-	-	
	Cabarroguis	OceanaGold Philippines, Inc.	FTAA No. 001	Local business tax	1,771,875	-	(1,771,875)	1,771,875	(1,771,875)	
				Occupation Fees	91,346	-	(91,346)	91,346	(91,346)	
	Kasibu	OceanaGold Philippines, Inc.	FTAA No. 001	Local business tax	3,865,908	3,865,908	0	3,865,908	0	
				Real property tax - Basic	27,584,350	18,288,370	(9,295,980)	27,584,350	(9,295,980)	
				Real property tax - SEF	27,584,350	22,860,462	(4,723,888)	27,584,350	(4,723,888)	
				Mayor's Permit	75,000	107,100	32,100	75,000	32,100	
				Community Tax	10,500	-	(10,500)	10,500	(10,500)	
				Other fees and charges	-	4,880	4,880	4,880	-	
				Occupation Fees	178,104	178,104	(0)	178,104	(0)	
	Nagtipunan	OceanaGold Philippines, Inc.	FTAA No. 001	Local business tax	2,416,193	-	(2,416,193)	2,416,193	(2,416,193)	



Region	Province	Municipality / City	Participating company	Participating project	Revenue Stream	Project amount	Government agency amount	Variance pre-reconciliation	Reconciled amount	Variance post-reconciliation
					Occupation Fees	185,543	-	(185,543)	185,543	(185,543)
		Quezon	FCF Minerals Corporation	FTAA No. 04-2009-II	Local business tax	84,405,364	63,675,841	(20,729,523)	63,675,841	-
					Real property tax - Basic	15,537,338	15,591,157	53,819	15,591,157	-
					Real property tax - SEF	15,537,338	15,591,158	53,820	15,591,158	-
					Mayor's Permit	9,000	4,000	(5,000)	4,000	-
					Community Tax	-	-	-	-	-
					Occupation Fees	-	-	-	-	-
					Other fees and charges	172,935	433,820	260,885	433,820	-
		Quirino	OceanaGold Philippines, Inc.	FTAA No. 001	Occupation Fees	118,667	-	(118,667)	118,667	(118,667)
		Solano	FCF Mineral Corporation	FTAA No. 04-2009-II	Real property tax - Basic	112,886	-	(112,886)	-	-
					Real property tax - SEF	112,886	-	(112,886)	-	-
		Tuao North	OceanaGold Philippines, Inc.	FTAA No. 001	Community Tax	5,005	-	(5,005)	5,005	(5,005)
		Nueva Vizcaya	FCF Minerals Corporation	FTAA 0004-2009-II	Occupation Fees	69,625	69,625	-	69,625	-
			OceanaGold Philippines, Inc.	FTAA 001	Occupation Fees	76,330	76,330	0	76,330	0
Region II - Cagayan Valley Total						181,691,281	140,746,755	(40,944,526)	160,578,822	(19,832,067)
Region III - Central Luzon										
	Bulacan	Malolos	Lepanto Consolidated Mining Company	MPSA NO. 001-090-CAR	Local business tax	10,250	-	(10,250)	10,250	(10,250)
	Zambales	Botolan	Shangfil Mining and Trading Corporation	MPSA No. 250-2007-III AND EP No. 001-2010-III	Occupation Fees	95,625	-	(95,625)	95,625	(95,625)
		Candelaria	BenguetCorp Nickel Mines, Inc.	MPSA No. 226-2005-III (ZMR)	Local business tax	2,849,535	2,862,865	13,330	2,862,865	-
					Real property tax - Basic	285,854	-	(285,854)	-	-
					Mayor's Permit	8,000	-	(8,000)	8,000	(8,000)
			Shangfil Mining and Trading Corporation	MPSA No. 250-2007-III AND EP No. 001-2010-III	Occupation Fees	49,275	-	(49,275)	49,275	(49,275)
			Zambales Diversified Metals Corporation	MPSA No. 191-2004-III	Local business tax	13,169,633	13,169,633	-	13,169,633	-
					Mayor's Permit	8,000	-	(8,000)	8,000	(8,000)

Region	Province	Municipality / City	Participating company	Participating project	Revenue Stream	Project amount	Government agency amount	Variance pre-reconciliation	Reconciled amount	Variance post-reconciliation
					Occupation Fees	168,900	-	(168,900)	168,900	(168,900)
					Other fees and charges	2,840	-	(2,840)	2,840	(2,840)
	Province of Zambales		BenguetCorp Nickel Mines, Inc.	MPSA No. 226-2005-III (ZMR)	Other fees and charges	-	11,000,000	11,000,000	11,000,000	-
			Eramen Minerals, Inc.	209-2005-III	Occupation Fees	-	103,950	103,950	103,950	-
					Other fees and charges	-	28,000,000	28,000,000	28,000,000	-
			LNL Archipelago Minerals Inc.	MPSA No. 268-2008-111	Other fees and charges	-	10,472,600	10,472,600	10,472,600	-
			Shangfil Mining and Trading Corporation	MPSA No. 250-2007-III AND EP No. 001-2010-III	Occupation Fees	-	112,613	112,613	112,613	-
			Zambales Diversified Metals Corporation	MPSA No. 191-2004-III	Other fees and charges	21,346,093	20,034,065	(1,312,028)	21,346,093	(1,312,028)
	Mansiloc		BenguetCorp Nickel Mines, Inc.	MPSA NO. 226-2005-III	Occupation Fees	1,438,000	-	(1,438,000)	1,438,000	(1,438,000)
	Santa Cruz		BenguetCorp Nickel Mines, Inc.	MPSA NO. 226-2005-III	Local business tax	670,509	670,509	0	670,509	-
					Mayor's Permit	5,000	500	(4,500)	500	-
					Community Tax	10,500	10,500	-	10,500	-
					Occupation Fees	285,847	-	(285,847)	285,847	(285,847)
					Other fees and charges	-	16,900	16,900	16,900	-
			Eramen Minerals, Inc.	209-2005-III	Local business tax	584,653	584,653	0	584,653	0
					Mayor's Permit	500	500	-	500	-
					Occupation Fees	6,850	242,550	235,700	242,550	-
					Other fees and charges	-	7,000	7,000	7,000	-
			LNL Archipelago Minerals, Inc.	MPSA No. 268-2008-111	Local business tax	825,068	803,716	(21,352)	825,068	(21,352)
					Mayor's Permit	-	500	500	500	-
					Community Tax	10,500	10,500	-	10,500	-
					Occupation Fees	71,496	50,047	(21,449)	71,496	(21,449)
					Other fees and charges	-	3,800	3,800	3,800	-
			Shangfil Mining and Trading Corporation	MPSA No. 250-2007-III AND	Local business tax	200,000	200,000	-	200,000	-

Region	Province	Municipality / City	Participating company	Participating project	Revenue Stream	Project amount	Government agency amount	Variance pre-reconciliation	Reconciled amount	Variance post-reconciliation			
				EP No. 001-2010-III	Mayor's Permit	9,200	500	(8,700)	9,200	(8,700)			
					Community Tax	2,100	-	(2,100)	-	-			
					Occupation Fees	1,569,195	195,825	(1,373,370)	1,569,195	(1,373,370)			
					Other fees and charges	-	2,300	2,300	2,300	-			
			Zambales Diversified Metals Corporation	MPSA No. 191-2004-III	Real property tax - Basic	13,025	-	(13,025)	13,025	(13,025)			
					Mayor's Permit	500	500	-	500	-			
					Occupation Fees	116,350	57,510	(58,840)	116,350	(58,840)			
					Other fees and charges	-	2,900	2,900	-	2,900			
			Region III - Central Luzon Total						43,813,298	88,616,936	44,803,638	93,489,537	(4,872,600)
			NCR - National Capital Region										
Metro Manila	Makati City	Agata Mining Ventures Inc	MPSA No. 134-99-XIII	Local business tax	5,620,190	-	(5,620,190)	5,620,190	(5,620,190)				
				Mayor's Permit	4,000	-	(4,000)	4,000	(4,000)				
				Community Tax	10,500	-	(10,500)	-	-				
		Berong Nickel Corporation	MPSA No. 235-2007-IVB	Local business tax	2,407,326	-	(2,407,326)	-	-				
				Mayor's Permit	6,000	-	(6,000)	-	-				
				Community Tax	10,500	-	(10,500)	-	-				
		Eramen Minerals, Inc.	MPSA No. 209-2005-III	Local business tax	341,680	-	(341,680)	341,680	(341,680)				
				Mayor's Permit	16,000	-	(16,000)	16,000	(16,000)				
				Community Tax	10,500	-	(10,500)	10,500	(10,500)				
		FCF Mineral Corporation	FTAA No. 04-2009-II	Local business tax	9,648,711	-	(9,648,711)	-	-				
				Mayor's Permit	4,000	-	(4,000)	-	-				
				Community Tax	1,000	-	(1,000)	-	-				
		Filminera Resources Corporation	MPSA No. 255-2007-V (Amended I)	Local business tax	4,990,455	-	(4,990,455)	-	-				
				Mayor's Permit	4,000	-	(4,000)	-	-				
				Community Tax	10,500	-	(10,500)	-	-				
		Krominco, Inc.	MPSA NO. 291-2009-XIII-SMR	Local business tax	38,884	-	(38,884)	38,884	(38,884)				

Region	Province	Municipality / City	Participating company	Participating project	Revenue Stream	Project amount	Government agency amount	Variance pre-reconciliation	Reconciled amount	Variance post-reconciliation
					Mayor's Permit	4,000	-	(4,000)	4,000	(4,000)
					Other fees and charges	5,744	-	(5,744)	5,744	(5,744)
			Lepanto Consolidated Mining Company	MPSA No. 001-90-CAR	Local business tax	1,179,925	-	(1,179,925)	1,179,925	(1,179,925)
					Mayor's Permit	12,000	-	(12,000)	12,000	(12,000)
					Community Tax	10,500	-	(10,500)	10,500	(10,500)
			OceanaGold Philippines, Inc.	FTAA No. 001	Local business tax	906,072	-	(906,072)	906,072	(906,072)
					Mayor's Permit	4,000	-	(4,000)	4,000	(4,000)
					Community Tax	10,500	-	(10,500)	10,500	(10,500)
					Other fees and charges	72,830	-	(72,830)	72,830	(72,830)
			Platinum Group Metals Corporation	MPSA No. 007-92-X	Local business tax	10,397,985	-	(10,397,985)	10,397,985	(10,397,985)
					Mayor's Permit	10,000	-	(10,000)	10,000	(10,000)
					Community Tax	10,500	-	(10,500)	10,500	(10,500)
			Sinosteel Philippines H.Y. Mining Corporation	MPSA No. 002-90-X (SMR)	Local business tax	928,387	-	(928,387)	928,387	(928,387)
					Mayor's Permit	4,000	-	(4,000)	4,000	(4,000)
					Community Tax	10,500	-	(10,500)	10,500	(10,500)
			TVI Resource Development Philippines, Inc.	MPSA 086-97-IX	Local business tax	1,991,225	-	(1,991,225)	286,285	(286,285)
					Mayor's Permit	10,000	-	(10,000)	10,000	(10,000)
					Community Tax	10,500	-	(10,500)	11,265	(11,265)
			Zambales Diversified Metals Corporation	MPSA No. 191-2004-III	Local business tax	1,495,147	-	(1,495,147)	1,495,147	(1,495,147)
					Mayor's Permit	9,000	-	(9,000)	9,000	(9,000)
					Community Tax	10,500	-	(10,500)	10,500	(10,500)
					Other fees and charges	2,300	-	(2,300)	2,300	(2,300)
			Mandaluyong	Pacific Nickel Philippines Inc	MPSA No. 276-2009-CAR	Mayor's Permit	-	-	-	-
						Community Tax	-	-	-	-
						Occupation Fees	-	-	-	-

Region	Province	Municipality / City	Participating company	Participating project	Revenue Stream	Project amount	Government agency amount	Variance pre-reconciliation	Reconciled amount	Variance post-reconciliation	
			Philex Mining Corporation	MPSA No. 276-2009-CAR	Real property tax - Basic	603,207	-	(603,207)	603,207	(603,207)	
					Real property tax - SEF	301,604	-	(301,604)	301,604	(301,604)	
					Mayor's Permit	54,230	-	(54,230)	54,230	(54,230)	
					Community Tax	10,500	-	(10,500)	10,500	(10,500)	
		Muntinlupa City	Greenstone Resources Corporation	MPSA No. 184-2002-XIII	Local business tax	-	18,250	18,250	18,250	-	
					Mayor's Permit	-	6,900	6,900	6,900	-	
					Other fees and charges	-	11,292	11,292	11,292	-	
			LNL Archipelago Minerals Inc.	MPSA No. 268-2008-111	Mayor's Permit	-	6,900	6,900	6,900	-	
					Other fees and charges	-	13,526	13,526	13,526	-	
		Pasay City	Lepanto Consolidated Mining Company	MPSA No. 001-90-CAR	Real property tax - Basic	23,180	-	(23,180)	23,180	(23,180)	
					Real property tax - SEF	15,911	-	(15,911)	15,911	(15,911)	
			Apex Mining Co., Inc.	MPSA No. 225-2005-XI	Local business tax	10,187,291	10,128,953	(58,338)	10,128,953	-	
					Mayor's Permit	900	900	-	900	-	
					Community Tax	10,500	-	(10,500)	-	-	
					Other fees and charges	-	46,888	46,888	46,888	-	
			Carmen Copper Corporation	MPSA-210-2005-VII	Local business tax	70,487,493	40,817	(70,446,676)	-	40,817	
					Mayor's Permit	-	3,000	3,000	3,000	-	
					Other fees and charges	-	4,675	4,675	4,675	-	
					Community Tax	10,500	2,359	(8,141)	10,500	(8,141)	
			Itogon Suyoc Resources, Inc.	MPSA No. 152-00-CAR	Local business tax	-	257,491	257,491	257,491	-	
					Mayor's Permit	-	900	900	900	-	
					Other fees and charges	-	13,310	13,310	13,310	-	
					Community Tax	-	-	-	-	-	
			Pasig City	Apex Mining Co., Inc.	MPSA 225 - 2005 - XI; MPSA 234 - 2007 - XI	Local business tax				-	-
						Mayor's Permit				-	-

Region	Province	Municipality / City	Participating company	Participating project	Revenue Stream	Project amount	Government agency amount	Variance pre-reconciliation	Reconciled amount	Variance post-reconciliation
					Other fees and charges			-		-
					Community Tax			-		-
		Quezon City	FCF Minerals Corporation	FTAA 0004-2009-II	Local business tax			-		-
					Real property tax - Basic			-		-
					Real property tax - SEF			-		-
					Mayor's Permit			-		-
					Community Tax			-		-
					Occupation Fees			-		-
		Taguig City	Cagdianao Mining Corporation	MPSA NO. 078-97-XIII-SMR	Local business tax	2,288,656	-	(2,288,656)	2,288,656	(2,288,656)
					Real property tax - Basic	12,363	-	(12,363)	12,363	(12,363)
					Real property tax - SEF	8,242	-	(8,242)	8,242	(8,242)
					Mayor's Permit	6,000	-	(6,000)	6,000	(6,000)
					Community Tax	10,500	-	(10,500)	-	-
					Other fees and charges	-	-	-	-	-
			Dinapigue Mining Corporation	MPSA No. 258-2007-II	Local business tax	14,175	14,175	-	14,175	-
					Mayor's Permit	4,000	4,000	-	4,000	-
					Community Tax	1,300	1,300	-	1,300	-
					Other fees and charges	2,779	2,279	(500)	2,779	(500)
			Hinatuan Mining Corporation	MPSA No. 246-2007-XIII-SMR	Local business tax	929,538	-	(929,538)	929,538	(929,538)
					Real property tax - Basic	14,423	-	(14,423)	14,423	(14,423)
					Real property tax - SEF	9,616	-	(9,616)	9,616	(9,616)
					Mayor's Permit	10,000	-	(10,000)	10,000	(10,000)
					Community Tax	10,500	-	(10,500)	10,500	(10,500)
			Rio Tuba Nickel Mining Corporation	MPSA No. 114-98-IV / MPSA No. 213-2005-IVB	Local business tax	2,618,806	-	(2,618,806)	-	-
					Real property tax - Basic	35,505	-	(35,505)	-	-

Region	Province	Municipality / City	Participating company	Participating project	Revenue Stream	Project amount	Government agency amount	Variance pre-reconciliation	Reconciled amount	Variance post-reconciliation			
					Real property tax - SEF	25,656	-	(25,656)	-	-			
					Mayor's Permit	12,000	-	(12,000)	-	-			
					Community Tax	10,500	-	(10,500)	-	-			
			SR Metals, Inc.	MPSA No. 261-2008-XIII (Amended)	Local business tax	6,712,201	6,683,876	(28,325)	6,712,201	(28,325)			
					Real property tax - Basic	663,498	-	(663,498)	274,596	(274,596)			
					Real property tax - SEF	-	-	-	-	-			
					Mayor's Permit	-	6,000	6,000	6,000	-			
					Community Tax	10,500	10,500	-	10,500	-			
					Other fees and charges	-	11,825	11,825	11,825	-			
					Taganito Mining Corporation	MPSA No. 266-2008-XIII (SMR) (Amended)	Local business tax	4,757,498	-	(4,757,498)	4,757,498	(4,757,498)	
			Taganito Mining Corporation	MPSA No. 266-2008-XIII (SMR) (Amended)	Real property tax - Basic	21,221	-	(21,221)	21,221	(21,221)			
					Real property tax - SEF	14,147	-	(14,147)	14,147	(14,147)			
					Mayor's Permit	12,000	-	(12,000)	12,000	(12,000)			
					Community Tax	10,500	-	(10,500)	10,500	(10,500)			
					Westernshore Nickel Corporation	MPSA NO.233-2007-XIII-SMR	Local business tax	21,511	-	(21,511)	-	-	
			NCR - National Capital Region Total						140,172,810	17,290,115	(122,882,695)	48,096,889	(30,806,774)
			Region IV-B - MIMAROPA										
			Palawan	Bataraza	Rio Tuba Nickel Mining Corporation	MPSA No. 114-98-IV / MPSA No. 213-2005-IVB	Local business tax	69,490,917	2,580	(69,488,337)	2,580	-	
							Real property tax - Basic	7,562,154	-	(7,562,154)	-	-	
							Real property tax - SEF	7,550,274	-	(7,550,274)	-	-	
Mayor's Permit	5,000,000	-					(5,000,000)	-	-				
Narra	Citinickel Mines and Development Corporation	MPSA No. 229-2007-IVB		Local business tax	7,648,285	7,648,285	-	7,648,285	-				
				Real property tax - Basic	395,094	498,877	103,783	498,877	-				
				Real property tax - SEF	-	498,877	498,877	498,877	-				
				Mayor's Permit	194,831	10,000	(184,831)	10,000	-				
				Community Tax	10,500	10,500	-	10,500	-				

Region	Province	Municipality / City	Participating company	Participating project	Revenue Stream	Project amount	Government agency amount	Variance pre-reconciliation	Reconciled amount	Variance post-reconciliation					
					Occupation Fees	57,600	109,200	51,600	109,200	-					
					Other fees and charges	-	102,102	102,102	102,102	-					
					Quezon	Berong Nickel Corporation	MPSA No. 235-2007-IVB	Local business tax	6,419,535	6,419,535	(0)	6,419,535	-		
								Real property tax - Basic	21,527	-	(21,527)	-	-		
								Mayor's Permit	111,511	111,541	30	111,541	-		
								Occupation Fees	21,600	27,100	5,500	27,100	-		
								Other fees and charges	-	391,265	391,265	391,265	-		
								Sofronio Española	Citinickel Mines and Development Corporation	MPSA No. 229-2007-IVB	Local business tax	14,581,659	14,581,659	-	14,581,659
					Real property tax - Basic	4,356,404	4,356,404				-	4,356,404	-		
					Real property tax - SEF	4,356,404	4,356,404				-	4,356,404	-		
					Mayor's Permit	1,190,925	1,000,000				(190,925)	1,000,000	-		
					Community Tax	10,500	-				(10,500)	-	-		
					Occupation Fees	105,600	32,200				(73,400)	32,200	-		
					Other fees and charges	-	106,120				106,120	106,120	-		
					Palawan	Citinickel Mines and Development Corporation	MPSA No. 229-2007-IVB	Other fees and charges	-	1,000	1,000	1,000	-		
								Berong Nickel Corporation	MPSA No. 235-2007-IVB	Occupation Fees	1,062,893	-	(1,062,893)	-	
						Other fees and charges	-			200	200	200	-		
					Region IV-B - MIMAROPA Total						130,148,213	40,263,848	(89,884,365)	40,263,848	-
					Region V - Bicol Region										
					Camarines Norte	Jose Panganiban	Johson Gold Mining Corporation	MPSA No. 139-99-V	Local business tax	4,360	1,090	(3,270)	1,090	-	
Real property tax - Basic	-	161	161	161					-						
Real property tax - SEF	-	161	161	161					-						
Mayor's Permit	5,000	5,000	-	5,000					-						
Community Tax	1,000	1,000	-	1,000					-						
Occupation Fees	2,500	-	(2,500)	-					-						



Region	Province	Municipality / City	Participating company	Participating project	Revenue Stream	Project amount	Government agency amount	Variance pre-reconciliation	Reconciled amount	Variance post-reconciliation	
					Other fees and charges	-	4,435	4,435	4,435	-	
Masbate	Aroroy	Filminera Resources Corporation	MPSA No. 255-2007-V (Amended I)	Local business tax	24,634,225	-	(24,634,225)	24,634,225	(24,634,225)		
				Real property tax - Basic	21,752,382	-	(21,752,382)	21,752,382	(21,752,382)		
				Real property tax - SEF	21,752,382	-	(21,752,382)	21,752,382	(21,752,382)		
				Mayor's Permit	2,000	-	(2,000)	2,000	(2,000)		
				Occupation Fees	160,250	-	(160,250)	160,250	(160,250)		
				Other fees and charges	662,250	-	(662,250)	662,250	(662,250)		
	Masbate	Filminera Resources Corporation	MPSA No. 255-2007-V (Amended I)	Real property tax - Basic	-	-	-	-	-		
				Real property tax - SEF	-	-	-	-	-		
Region V - Bicol Region Total						68,976,349	11,846	(68,964,503)	68,975,335	(68,963,489)	
Region VI -Western Visayas											
Negros Occidental	Hinoba-an	Philex Mining Corporation	MPSA 276-2009-CAR	Occupation Fees	-	38,273	38,273	38,273	38,273	-	
Region VI -Western Visayas Total						-	38,273	38,273	38,273	-	
Region VII - Central Visayas											
Cebu	Mandaue City	Adnama Mining Resources, Inc.	MPSA No. 259-2007-XIII (SMR) (Amended II)	Local business tax	454,841	-	(454,841)	454,841	(454,841)		
				Real property tax - Basic	346,501	-	(346,501)	346,501	(346,501)		
				Real property tax - SEF	266,539	-	(266,539)	266,539	(266,539)		
				Mayor's Permit	11,000	-	(11,000)	11,000	(11,000)		
				Community Tax	10,500	-	(10,500)	10,500	(10,500)		
				Occupation Fees	1,000	-	(1,000)	1,000	(1,000)		
				Oriental Vision Mining Phils. Corporation	MPSA No. 242-2007-XIII (SMR)	Local business tax	85,792	-	(85,792)	85,792	(85,792)
						Mayor's Permit	5,500	-	(5,500)	5,500	(5,500)
						Community Tax	6,500	-	(6,500)	6,500	(6,500)
				Toledo City	Carmen Copper Corporation	MPSA No. 210-2005-VII	Local business tax	23,487,054	-	(23,487,054)	23,487,054
	Real property tax - Basic	16,128,616	-				(16,128,616)	16,128,616	(16,128,616)		
	Real property tax - SEF	8,064,330	-				(8,064,330)	8,064,330	(8,064,330)		
	Mayor's Permit	5,000	-				(5,000)	5,000	(5,000)		

Region	Province	Municipality / City	Participating company	Participating project	Revenue Stream	Project amount	Government agency amount	Variance pre-reconciliation	Reconciled amount	Variance post-reconciliation
					Community Tax	-	-	-	-	-
					Occupation Fees	161,850	-	(161,850)	-	-
					Other fees and charges	21,330	-	(21,330)	21,330	(21,330)
Region VII - Central Visayas Total						49,056,354	-	(49,056,354)	48,894,504	(48,894,504)
Region VIII - Eastern Visayas										
Eastern Samar	Borongan	Techiron Resources, Inc.	MPSA No. 292-2009-VIII (Amended B)	Occupation Fees	33,750	-	(33,750)	-	-	
	Guiuan	Hinatuan Mining Corporation	MPSA No. 246-2007-XIII-SMR	Real property tax - Basic	-	25,356	25,356	25,356	-	
				Real property tax - SEF	-	25,356	25,356	25,356	-	
				Mayor's Permit	-	50,000	50,000	50,000	-	
				Other fees and charges	-	1,710	1,710	1,710	-	
		Techiron Resources, Inc.	MPSA No. 292-2009-VIII (Amended B)	Local business tax	4,139,203	1,034,801	(3,104,402)	1,034,801	-	
				Mayor's Permit	50,000	50,000	-	50,000	-	
				Occupation Fees	78,750	-	(78,750)	78,750	(78,750)	
				Other fees and charges	314,219	314,219	-	314,219	-	
Western Samar	Matuguinao	Marcventures Mining and Development Corporation	MPSA NO. 016-93-XIII	Occupation Fees	-	-	-	-	-	
Leyte	Lapu-lapu City	Strong Built Mining Development Corporation	MPSA 254-2007 VIII	Local business tax	7,162	-	(7,162)	-	-	
				Community Tax	510	-	(510)	510	(510)	
	Macarthur	Strong Built (Mining) Development Corporation	MPSA No. 254-2007-VIII	Local business tax	37,768	-	(37,768)	-	-	
				Real property tax - Basic	13,430	13,430	-	13,430	-	
				Real property tax - SEF	13,430	13,430	-	13,430	-	
				Occupation Fees	514,793	125,078	(389,716)	514,793	(389,716)	
	Leyte	Strong Built (Mining) Development Corporation	MPSA No. 254-2007-VIII	Occupation Fees	-	166,770	166,770	166,770	-	
	Region VIII - Eastern Visayas Total						5,203,015	1,820,150	(3,382,865)	2,289,126
Region IX - Zamboanga Peninsula										
Zamboanga Del Sur	Bayog		MPSA 086-97-IX	Local business tax	3,392,598	-	(3,392,598)	-	-	

Region	Province	Municipality / City	Participating company	Participating project	Revenue Stream	Project amount	Government agency amount	Variance pre-reconciliation	Reconciled amount	Variance post-reconciliation
			TVI Resource Development Philippines, Inc.		Mayor's Permit	42,900	-	(42,900)	-	-
					Community Tax	10,005	-	(10,005)	-	-
					Occupation Fees	358,425	-	(358,425)	-	-
Region IX - Zamboanga Peninsula Total						3,803,928	-	(3,803,928)	-	-
Region XI - Davao Region										
Davao de Oro	Maco	Apex Mining Company, Inc.	MPSA No. 225-2005-XI	Local business tax	88,964,111	88,447,486	(516,625)	88,447,486	-	
				Real property tax - Basic	1,539,649	615,860	(923,790)	615,860	-	
				Real property tax - SEF	1,539,649	769,825	(769,825)	769,825	-	
				Mayor's Permit	8,844,749	8,844,749	-	8,844,749	-	
				Community Tax	10,500	10,500	-	10,500	-	
				Occupation Fees	140,625	554,100	413,475	554,100	-	
				Other fees and charges	-	68,913	68,913	68,913	-	
Davao del Norte	Tagum City	Apex Mining Co., Inc.	MPSA 225 - 2005 - XI; MPSA 234 - 2007 - XI	Mayor's Permit	3,000	-	(3,000)	3,000	(3,000)	
Davao del Sur	Davao City	Apex Mining Co., Inc.	MPSA 225 - 2005 - XI; MPSA 234 - 2007 - XI	Mayor's Permit	4,000	-	(4,000)	4,000	(4,000)	
				Philsaga Mining Corporation	MPSA No. 262-2008-XIII	Local business tax	13,580,385	-	(13,580,385)	-
		Real property tax - Basic	268,875	3,810,939		3,542,064	3,810,939	-		
		Real property tax - SEF	134,438	-		(134,438)	-	-		
		Mayor's Permit	10,000	10,000		-	10,000	-		
		Community Tax	10,500	-		(10,500)	-	-		
		Occupation Fees	5,125	-	(5,125)	-	-			
Other fees and charges	-	16,302	16,302	16,302	-					
Davao Oriental	Mati	Austral-Asia Link Mining Corp.	MPSA No. 197-2004-XI (Amended)	Mayor's Permit	4,000	-	(4,000)	-	-	
				Community Tax	500	-	(500)	-	-	
				Occupation Fees	262,500	-	(262,500)	262,500	(262,500)	

Region	Province	Municipality / City	Participating company	Participating project	Revenue Stream	Project amount	Government agency amount	Variance pre-reconciliation	Reconciled amount	Variance post-reconciliation
			Hallmark Mining Corporation	MPSA No. 197-2004-XI (Amended)	Real property tax - Basic	56,894	-	(56,894)	-	-
					Real property tax - SEF	56,894	-	(56,894)	-	-
					Mayor's Permit	4,000	-	(4,000)	-	-
					Community Tax	500	-	(500)	-	-
					Occupation Fees	262,500	-	(262,500)	262,500	(262,500)
		Davao Oriental	Austral-Asia Link Mining Corp.	MPSA No. 197-2004-XI	Occupation Fees	-	-	-	-	-
		Hallmark Mining Corporation	MPSA No. 197-2004-XI (Amended)	Occupation Fees	-	-	-	-	-	
Region XI - Davao Region Total						115,703,394	103,148,673	(12,554,722)	103,680,673	(532,000)
Region XII - SOCCSKSARGEN										
South Cotabato	Tboli	Tribal Mining Corporation	MPSA No. 090-97-XI	Local business tax	284,145	-	(284,145)	284,145	(284,145)	
				Real property tax - Basic	500,000	-	(500,000)	500,000	(500,000)	
				Real property tax - SEF	-	-	-	-	-	
				Mayor's Permit	18,602	-	(18,602)	18,602	(18,602)	
				Community Tax	650	-	(650)	-	-	
				Occupation Fees	24,000	-	(24,000)	24,000	(24,000)	
Region XII - SOCCSKSARGEN Total						827,397	-	(827,397)	826,747	(826,747)
Region XIII - Caraga										
Agusan del Norte	Jabonga	Agata Mining Ventures, Inc.	MPSA No. 134-99-XIII	Occupation Fees	17,708	-	(17,708)	-	-	
	Santiago	Agata Mining Ventures, Inc.	MPSA No. 134-99-XIII	Local business tax	17,228,122	17,228,122	(0)	17,228,122	-	
				Mayor's Permit	-	5,000	5,000	5,000	-	
				Occupation Fees	67,636	67,636	-	67,636	-	
				Other fees and charges	-	1,330	1,330	1,330	-	
	Agusan del Norte	Agata Mining Ventures, Inc.	MPSA No. 134-99-XIII	Occupation Fees	112,388	-	(112,388)	-	-	
		SR Metals, Inc.	MPSA No. 261-2008-XIII (Amended)	Mayor's Permit	-	-	-	-	-	
				Other fees and charges	-	-	-	-	-	
Tubay	Agata Mining Ventures, Inc.	MPSA No. 134-99-XIII	Local business tax	15,997,542	15,997,917	375	15,997,917	-		

Region	Province	Municipality / City	Participating company	Participating project	Revenue Stream	Project amount	Government agency amount	Variance pre-reconciliation	Reconciled amount	Variance post-reconciliation
					Real property tax - Basic	305,809	-	(305,809)	-	-
					Mayor's Permit	5,000	-	(5,000)	-	-
					Occupation Fees	176,894	176,894	-	176,894	-
					Local business tax	21,234,495	20,797,223	(437,272)	21,234,495	(437,272)
					Occupation Fees	81,000	56,700	(24,300)	81,000	(24,300)
Agusan del Sur	Barobo	Philsaga Mining Corporation	MPSA No. 262-2008-XIII	Occupation Fees	56,648	-	(56,648)	-	-	
	Bunawan	Philsaga Mining Corporation	MPSA No. 262-2008-XIII	Local business tax	44,510,421	72,010,421	27,500,000	72,010,421	-	
				Real property tax - Basic	12,286,178	8,916,530	(3,369,648)	8,916,530	-	
				Real property tax - SEF	6,051,401	8,916,530	2,865,129	8,916,530	-	
				Mayor's Permit	-	2,341,101	2,341,101	2,341,101	-	
				Community Tax	10,500	-	(10,500)	-	-	
				Occupation Fees	177,975	31,658	(146,318)	31,658	-	
				Other fees and charges	-	186,610	186,610	186,610	-	
				Agusan del Sur	Philsaga Mining Corporation	MPSA No. 262-2008-XIII	Mayor's Permit	2,377,381	-	(2,377,381)
	Community Tax	10,500	-				(10,500)	-	-	
	Occupation Fees	246,330	137,363				(108,968)	137,363	-	
	Other fees and charges	-	30,000,000				30,000,000	30,000,000	-	
	Liangá	Philsaga Mining Corporation	MPSA No. 262-2008-XIII	Occupation Fees	194,093	-	(194,093)	-	-	
	Rosario	Philsaga Mining Corporation	MPSA No. 262-2008-XIII	Local business tax	6,875,000	-	(6,875,000)	-	-	
				Real property tax - Basic	2,667,519	2,136,477	(531,042)	2,136,477	-	
				Real property tax - SEF	1,333,760	2,136,477	802,717	2,136,477	-	
				Mayor's Permit	-	25,000	25,000	25,000	-	
				Community Tax	-	-	-	-	-	
				Occupation Fees	70,875	-	(70,875)	-	-	
				Other fees and charges	-	196,370	196,370	196,370	-	

Region	Province	Municipality / City	Participating company	Participating project	Revenue Stream	Project amount	Government agency amount	Variance pre-reconciliation	Reconciled amount	Variance post-reconciliation	
		San Francisco	Philsaga Mining Corporation	MPSA No. 262-2008-XIII	Occupation Fees	75,180	-	(75,180)	-	-	
Dinagat Islands	Basilisa	AAM-PHIL Natural Resources Exploration & Development Corporation	MPSA No. 328-2010-XIII (SMR)]	Mayor's Permit	-	5,000	5,000	5,000	-		
				Community Tax	-	26,540	26,540	26,540	-		
				Occupation Fees	593,177	322,700	(270,477)	322,700	-		
				Other fees and charges	-	52,550	52,550	52,550	-		
	Cagdianao	Cagdianao Mining Corporation	MPSA No. 078-97-XIII (SMR)	Local business tax	43,011,717	43,011,717	0	43,011,717	0		
				Real property tax - Basic	865,464	865,464	(0)	865,464	(0)		
				Real property tax - SEF	865,464	865,464	(0)	865,464	(0)		
				Mayor's Permit	50,000	50,000	-	50,000	-		
				Community Tax	10,500	-	(10,500)	-	-		
				Occupation Fees	48,860	48,860	-	48,860	-		
				Other fees and charges	-	30,432	30,432	30,432	-		
				Oriental Vision Mining Phils. Corporation	MPSA-242-2007-XIII (SMR)	Occupation Fees	21,560	-	(21,560)	21,560	(21,560)
				Pacific Nickel Philippines Inc	MPSA No. 072-97-XIII-SMR	Occupation Fees	-	198,730	198,730	198,730	-
				Dinagat Islands	AAM-PHIL Natural Resources Exploration & Development Corporation	AAM-Phil (Parcel 1)	Local business tax	-	3,627,380	3,627,380	3,627,380
	Occupation Fees	-	468,780				468,780	468,780	-		
	Other fees and charges	-	682,500				682,500	682,500	-		
	Cagdianao Mining Corporation	MPSA No. 078-97-XIII (SMR)	Occupation Fees		20,940	20,940	-	20,940	-		
	Century Peak Corporation	MPSA No. 010-92-X SMR	Local business tax		-	13,071,453	13,071,453	13,071,453	-		
			Occupation Fees		-	263,220	263,220	263,220	-		
	Krominco, Inc.	MPSA No. 291-2009-XIII (SMR)	Occupation Fees		22,740	22,740	-	22,740	-		
Libjo Mining Corporation	MPSA No. 233-2007-XIII (SMR)	Local business tax	4,609,091		5,159,292	550,201	5,159,292	-			
		Real property tax - Basic	-		-	-	-	-			
		Occupation Fees	126,810		-	(126,810)	126,810	(126,810)			

Region	Province	Municipality / City	Participating company	Participating project	Revenue Stream	Project amount	Government agency amount	Variance pre-reconciliation	Reconciled amount	Variance post-reconciliation	
					Other fees and charges	-	682,500	682,500	682,500	-	
			Oriental Vision Mining Phils. Corporation	MPSA-242-2007-XIII (SMR)	Occupation Fees	104,460	218,160	113,700	218,160	-	
			Pacific Nickel Philippines Inc	MPSA No. 072-97-XIII-SMR	Occupation Fees	-	108,630	108,630	108,630	-	
			Sinosteel Philippines H.Y. Mining Corporation	MPSA No. 002-90-X	Local business tax	-	-	-	-	-	
					Real property tax - Basic	-	-	-	-	-	-
					Real property tax - SEF	-	-	-	-	-	-
					Mayor's Permit	-	-	-	-	-	-
					Community Tax	10,500	-	(10,500)	10,500	(10,500)	
					Occupation Fees	97,200	58,320	(38,880)	58,320	-	
					Westernshore Nickel Corporation	MPSA NO.233-2007-XIII-SMR	Local business tax	-	3,336,127	3,336,127	3,336,127
					Other fees and charges	-	487,500	487,500	487,500	-	
		Libjo	AAM-PHIL Natural Resources Exploration & Development Corporation	MPSA No. 328-2010-XIII (SMR)	Real property tax - Basic	28,486	-	(28,486)	-	-	
					Real property tax - SEF	28,486	-	(28,486)	-	-	
					Mayor's Permit	15,000	-	(15,000)	-	-	
					Community Tax	980	-	(980)	-	-	
					Occupation Fees	564,620	-	(564,620)	-	-	
			Libjo Mining Corporation	MPSA No. 233-2007-XIII (SMR)	Local business tax	10,072,069	4,572,069	(5,500,000)	10,072,069	(5,500,000)	
					Real property tax - Basic	39,278	-	(39,278)	39,278	(39,278)	
					Real property tax - SEF	38,876	-	(38,876)	38,876	(38,876)	
					Mayor's Permit	32,410	-	(32,410)	32,410	(32,410)	
					Community Tax	10,711	-	(10,711)	10,711	(10,711)	
		Occupation Fees			214,270	-	(214,270)	214,270	(214,270)		
		Oriental Vision Mining Phils. Corporation	MPSA-242-2007-XIII (SMR)	Occupation Fees	58,870	-	(58,870)	58,870	(58,870)		
		Westernshore Nickel Corporation	MPSA NO.233-2007-XIII-SMR	Local business tax	29,613	-	(29,613)	-	-		
	Loreto	AAM-PHIL Natural Resources	AAM-Phil (Parcel 1)	Local business tax	1,165,195	-	(1,165,195)	-	-		

Region	Province	Municipality / City	Participating company	Participating project	Revenue Stream	Project amount	Government agency amount	Variance pre-reconciliation	Reconciled amount	Variance post-reconciliation	
			Exploration & Development Corporation		Real property tax - Basic	21,088	21,088	-	21,088	-	
					Real property tax - SEF	21,088	21,088	-	21,088	-	
					Mayor's Permit	100,000	100,000	-	100,000	-	
					Community Tax	26,040	-	(26,040)	-	-	
					Occupation Fees	138,330	100,170	(38,160)	100,170	-	
					Other fees and charges	-	100,000	100,000	100,000	-	
			Century Peak Corporation	MPSA No. 283-2009-XIII (SMR)/MPSA No. 010-92-X SMR	Local business tax	1,251,964	1,457,808	205,844	1,457,808	-	
					Real property tax - Basic	59,248	13,331	(45,917)	13,331	-	
					Real property tax - SEF	-	13,331	13,331	13,331	-	
					Mayor's Permit	200,000	100,000	(100,000)	100,000	-	
					Community Tax	26,040	13,020	(13,020)	13,020	-	
					Occupation Fees	343,140	171,570	(171,570)	171,570	-	
					Other fees and charges	50,000	50,000	-	50,000	-	
					Tax on Sand, Gravel and Other Quarry Resources	-	-	-	-	-	
			Krominco, Inc.	MPSA No. 291-2009-XIII (SMR)	Community Tax	10,500	-	(10,500)	10,500	(10,500)	
					Occupation Fees	53,060	53,060	-	53,060	-	
			Oriental Vision Mining Phils. Corporation	MPSA-242-2007-XIII (SMR)	Occupation Fees	101,150	-	(101,150)	101,150	(101,150)	
			Sinosteel Philippines H.Y. Mining Corporation	MPSA No. 002-90-X	Local business tax	1,852,736	1,852,736	(0)	1,852,736	-	
					Real property tax - Basic	25,713	25,713	-	25,713	-	
					Real property tax - SEF	25,713	25,713	-	25,713	-	
					Mayor's Permit	100,000	100,000	-	100,000	-	
					Occupation Fees	-	97,200	97,200	97,200	-	
					Other fees and charges	-	30,000	30,000	30,000	-	
			San Jose	AAM-PHIL Natural Resources Exploration &	AAM-Phil (Parcel 2B) [MPSA No.	Occupation Fees	-	117,460	117,460	117,460	-



Region	Province	Municipality / City	Participating company	Participating project	Revenue Stream	Project amount	Government agency amount	Variance pre-reconciliation	Reconciled amount	Variance post-reconciliation		
			Development Corporation	328-2010-XIII (SMR)]/AAM-Phil (Parcel 1)								
			Pacific Nickel Philippines Inc	MPSA No. 072-97-XIII-SMR	Occupation Fees	-	44,170	44,170	44,170	-		
		Tubajon	Libjo Mining Corporation	MPSA No. 233-2007-XIII (SMR)	Local business tax	9,072,069	6,572,069	(2,500,000)	9,072,069	(2,500,000)		
					Mayor's Permit	5,000	5,700	700	5,000	700		
					Community Tax	7,500	7,500	-	7,500	-		
					Occupation Fees	81,620	81,620	-	81,620	-		
					Other fees and charges	6,550	-	(6,550)	6,550	(6,550)		
					Oriental Vision Mining Phils. Corporation	MPSA No. 242-2007-XIII (SMR)	Local business tax	-	21,218,936	21,218,936	21,218,936	-
			Real property tax - Basic	18,290	18,290		-	18,290	-			
			Real property tax - SEF	18,290	18,290		-	18,290	-			
			Mayor's Permit	5,000	5,700		700	5,700	-			
			Community Tax	619	500		(119)	619	(119)			
			Occupation Fees	83,720	83,720		-	83,720	-			
			Westernshore Nickel Corporation	MPSA NO.233-2007-XIII-SMR	Local business tax	-	1,500,000	1,500,000	1,500,000	-		
					Real property tax - Basic	202,484	354,099	151,615	354,099	-		
					Real property tax - SEF	-	354,099	354,099	354,099	-		
			Surigao del Norte	Claver	Adnama Mining Resources, Inc.	MPSA No. 259-2007-XIII (SMR) (Amended II)	Local business tax	16,729,147	16,733,404	4,257	16,729,147	4,257
							Real property tax - Basic	40,749	40,749	-	40,749	-
							Real property tax - SEF	40,749	40,749	-	40,749	-
							Mayor's Permit	100,000	100,000	-	100,000	-
Occupation Fees	76,090	152,180					76,090	152,180	-			
Other fees and charges	-	62,129					62,129	62,129	-			
Tax on Sand, Gravel and Other Quarry Resources	-	-					-	-	-			
Platinum Group Metals Corporation	MPSA No. 007-92-X	Local business tax			92,426,532	92,426,532	-	92,426,532	-			

Region	Province	Municipality / City	Participating company	Participating project	Revenue Stream	Project amount	Government agency amount	Variance pre-reconciliation	Reconciled amount	Variance post-reconciliation			
					Real property tax - Basic	-	784,179	784,179	784,179	-			
					Real property tax - SEF	-	784,179	784,179	784,179	-			
					Mayor's Permit	100,000	100,000	-	100,000	-			
					Occupation Fees	42,575	365,400	322,825	365,400	-			
					Other fees and charges	-	174,928	174,928	174,928	-			
					Taganito Mining Corporation	MPSA No. 266-2008-XIII (SMR) (Amended)	Local business tax	64,891,149	129,082,247	64,191,098	129,082,247	-	
							Real property tax - Basic	5,084,885	4,993,344	(91,541)	4,993,344	-	
							Real property tax - SEF	5,084,885	4,993,344	(91,541)	4,993,344	-	
							Mayor's Permit	103,000	103,000	-	103,000	-	
							Community Tax	5,000	-	(5,000)	5,000	(5,000)	
							Occupation Fees	1,184,400	340,410	(843,990)	340,410	-	
							Other fees and charges	-	3,977,082	3,977,082	3,977,082	-	
					Mainit	Greenstone Resources Corp.	MPSA No. 184-2002-XIII	Mayor's Permit	10,000	-	(10,000)	10,000	(10,000)
								Community Tax	10,500	-	(10,500)	10,500	(10,500)
		Occupation Fees	34,598	-				(34,598)	34,598	(34,598)			
		Surigao City	Adnama Mining Resources, Inc.	MPSA No. 259-2007-XIII (SMR) (Amended II)	Local business tax	-	2,375	2,375	2,375	-			
					Cagdianao Mining Corporation	MPSA NO. 078-97-XIII-SMR	Other fees and charges	-	2,850	2,850	2,850	-	
							Greenstone Resources Corporation	MPSA No. 184-2002-XIII	Real property tax - Basic	-	25,547	25,547	25,547
					Real property tax - SEF	-			17,064	17,064	17,064	-	
					Occupation Fees	-			71,400	71,400	71,400	-	
					Other fees and charges	-			4,750	4,750	4,750	-	
					Hinatuan Mining Corporation	MPSA No. 246-2007-XIII-SMR	Community Tax	-	500	500	500	-	
							Other fees and charges	-	5,450	5,450	5,450	-	
					Libjo Mining Corporation	MPSA NO. 233-2007-XIII (SMR)	Local business tax	-	-	-	-	-	

Region	Province	Municipality / City	Participating company	Participating project	Revenue Stream	Project amount	Government agency amount	Variance pre-reconciliation	Reconciled amount	Variance post-reconciliation		
					Mayor's Permit	4,950	4,950	-	4,950	-		
					Community Tax	500	-	(500)	500	(500)		
					Other fees and charges	830	-	(830)	830	(830)		
					Pacific Nickel Philippines Inc	MPSA No. 072-97-XIII-SMR	Local business tax	-	108,000	108,000	108,000	-
					Real property tax - Basic		-	946,388	946,388	946,388	-	
					Real property tax - SEF		-	630,925	630,925	630,925	-	
					Mayor's Permit		7,350	-	(7,350)	-	-	
					Community Tax		500	500	-	500	-	
					Occupation Fees		695,700	-	(695,700)	-	-	
					Other fees and charges		-	9,100	9,100	9,100	-	
		Tagana-an	Hinatuan Mining Corporation	MPSA No. 246-2007-XIII-SMR	Local business tax		15,332,200	15,332,200	(0)	15,332,200	(0)	
		Real property tax - Basic			186,929		56,511	(130,418)	186,929	(130,418)		
		Real property tax - SEF			113,024	56,511	(56,513)	113,024	(56,513)			
		Mayor's Permit			100,000	100,000	-	100,000	-			
		Occupation Fees			77,400	-	(77,400)	77,400	(77,400)			
		Other fees and charges			-	510,380	510,380	510,380	-			
		Tubod	Greenstone Resources Corp.	MPSA No. 184-2002-XIII	Local business tax	558,184	558,184	0	558,184	0		
		Real property tax - Basic			615,797	-	(615,797)	615,797	(615,797)			
		Real property tax - SEF			615,797	-	(615,797)	615,797	(615,797)			
		Mayor's Permit			100,000	100,000	-	100,000	-			
		Occupation Fees			63,053	-	(63,053)	63,053	(63,053)			
		Other fees and charges			-	354,050	354,050	354,050	-			
		Urbiztondo	Adnama Mining Resources, Inc.	MPSA No. 259-2007-XIII (SMR) AMENDED II	Occupation Fees	32,610	-	(32,610)	32,610	(32,610)		
		Surigao del Norte	Adnama Mining Resources, Inc.	MPSA No. 259-2007-XIII (SMR) AMENDED II	Occupation Fees	-	65,220	65,220	65,220	-		

Region	Province	Municipality / City	Participating company	Participating project	Revenue Stream	Project amount	Government agency amount	Variance pre-reconciliation	Reconciled amount	Variance post-reconciliation		
			Greenstone Resources Corporation	MPSA No. 184-2002-XIII	Occupation Fees	-	74,003	74,003	74,003	-		
					Other fees and charges	-	11,925	11,925	11,925	-		
			Hinatuan Mining Corporation	MPSA No. 246-2007-XIII-SMR	Other fees and charges	-	23,220	23,220	23,220	-		
					Platinum Group Metals Corporation	MPSA No. 007-92-X Amended 1	Occupation Fees	-	156,600	156,600	156,600	-
			Other fees and charges	-			8,814,660	8,814,660	8,814,660	-		
Taganito Mining Corporation	MPSA No. 266-2008-XIII-SMR (Amended)	Other fees and charges	-	6,307,920	6,307,920	6,307,920	-					
Surigao del Sur	Surigao del Sur	Surigao del Sur	Philsaga Mining Corporation	MPSA No. 262-2008-XIII	Occupation Fees			-		-		
		Cantilan	Marcventures Mining and Development Corporation	MPSA No. 016-93-XIII	Local business tax	-	-	-	-	-		
					Real property tax - Basic	-	-	-	-	-		
					Real property tax - SEF	-	-	-	-	-		
					Mayor's Permit	-	-	-	-	-		
					Community Tax	-	-	-	-	-		
					Occupation Fees	-	-	-	-	-		
		Other fees and charges	-	-	-	-	-					
		Carrascal	Carrascal Nickel Corporation	MPSA No. 243-2007-XIII (SMR)	Local business tax	65,575,798	65,536,693	(39,105)	65,536,693	-		
					Real property tax - Basic	276,212	-	(276,212)	-	-		
					Mayor's Permit	20,000	20,000	-	20,000	-		
					Community Tax	10,500	10,500	-	10,500	-		
					Occupation Fees	909,600	12,900	(896,700)	12,900	-		
					Other fees and charges	-	6,105	6,105	6,105	-		
					CTP Constuction & Mining Corporation	MPSA No. 018-093-XI (SMR)	Local business tax	32,000,000	32,000,000	-	32,000,000	-
							Real property tax - Basic	253,451	-	(253,451)	-	-
							Real property tax - SEF	264,403	-	(264,403)	-	-
Mayor's Permit	20,000						20,000	-	20,000	-		

Region	Province	Municipality / City	Participating company	Participating project	Revenue Stream	Project amount	Government agency amount	Variance pre-reconciliation	Reconciled amount	Variance post-reconciliation
			Marcventures Mining and Development Corporation	MPSA No. 016-93-XIII	Community Tax	10,500	-	(10,500)	-	-
					Occupation Fees	745,000	818,230	73,230	818,230	-
					Other fees and charges	-	405	405	405	-
					Local business tax	-	8,844,595	8,844,595	8,844,595	-
					Real property tax - Basic	-	-	-	-	-
					Real property tax - SEF	-	-	-	-	-
					Mayor's Permit	-	20,000	20,000	20,000	-
					Community Tax	-	10,500	10,500	10,500	-
					Occupation Fees	-	187,763	187,763	187,763	-
					Other fees and charges	-	19,440	19,440	19,440	-
Region XIII - Caraga Total						513,389,201	691,462,573	178,073,372	702,243,809	(10,781,236)
<b>Subtotal - Metallic mining</b>						<b>1,292,090,138</b>	<b>1,119,992,095</b>	<b>(172,098,043)</b>	<b>1,310,686,222</b>	<b>(190,694,127)</b>
<b>Non-metallic mining</b>										
Region I - Ilocos Region										
Pangasinan	Mangatarem	Heirs of Elias E. Olegario	MPSA No. 200-2004-I	Local business tax	31,004	-	(31,004)	31,004	(31,004)	
				Real property tax - Basic	28,987	-	(28,987)	28,987	(28,987)	
				Real property tax - SEF	28,987	-	(28,987)	28,987	(28,987)	
				Mayor's Permit	32,314	-	(32,314)	32,314	(32,314)	
				Community Tax	2,392	-	(2,392)	2,392	(2,392)	
				Occupation Fees	40,005	-	(40,005)	40,005	(40,005)	
Region I - Ilocos Region Total						163,689	-	(163,689)	163,689	(163,689)
Region III - Central Luzon										
Bulacan	Norzagaray	Republic Cement and Building Materials, Inc. - Bulacan	MPSA No. 026-1994-III	Local business tax	12,132,539	-	(12,132,539)	12,132,539	(12,132,539)	
				Real property tax - Basic	40,586,493	171,371	(40,415,122)	40,586,493	(40,415,122)	
				Real property tax - SEF	40,586,493	171,371	(40,415,122)	40,586,493	(40,415,122)	
				Mayor's Permit	30,000	-	(30,000)	30,000	(30,000)	
		Republic Cement Land & Resources	MPSA No. 056-1996-III	Local business tax	194,549	-	(194,549)	194,549	(194,549)	

Region	Province	Municipality / City	Participating company	Participating project	Revenue Stream	Project amount	Government agency amount	Variance pre-reconciliation	Reconciled amount	Variance post-reconciliation		
					Real property tax - Basic	1,866,103	-	(1,866,103)	1,866,103	(1,866,103)		
					Real property tax - SEF	1,866,103	-	(1,866,103)	1,866,103	(1,866,103)		
					Mayor's Permit	15,000	-	(15,000)	15,000	(15,000)		
					Occupation Fees	27,175	-	(27,175)	27,175	(27,175)		
		San Ildefonso	Eagle Cement Corporation	MPSA No. 181-2002-III	Local business tax	20,089,076	-	(20,089,076)	20,089,076	(20,089,076)		
					Real property tax - Basic	100,829,131	-	(100,829,131)	100,829,131	(100,829,131)		
					Real property tax - SEF	100,829,131	-	(100,829,131)	100,829,131	(100,829,131)		
					Mayor's Permit	7,000	-	(7,000)	7,000	(7,000)		
					Occupation Fees	-	-	-	-	-		
		Region III - Central Luzon Total						319,058,794	342,741	(318,716,053)	319,058,794	(318,716,053)
		NCR - National Capital Region										
		Metro Manila	Makati City	Krominco, Inc.	MPSA No. 030-95-VII	Local business tax	-	-	-	-	-	
						Mayor's Permit	-	-	-	-	-	
Other fees and charges	-					-	-	-	-			
Lazi Bay Resources Development, Inc.	MPSA No. 030-95-VII			Local business tax	17,063	-	(17,063)	17,063	(17,063)			
				Mayor's Permit	4,000	-	(4,000)	4,000	(4,000)			
Mandaluyong	Eagle Cement Corporation			MPSA No. 181-2002-III	Local business tax	5,620,505	-	(5,620,505)	5,620,505	(5,620,505)		
			Mayor's Permit		14,700	-	(14,700)	14,700	(14,700)			
			Community Tax		10,500	-	(10,500)	-	-			
Taguig City	Republic Cement & Building Materials, Inc.		MPSA No. 138-99-IV	Local business tax	-	-	-	-	-			
				Community Tax	-	-	-	-	-			
	Republic Cement Land & Resources - Norzagaray and San Jose del Monte, Bulacan (Formerly Luzon Continental Land Corp.)		MPSA No. 056-96-III	Local business tax	385,814	-	(385,814)	385,814	(385,814)			
				Mayor's Permit	12,000	-	(12,000)	12,000	(12,000)			
				Community Tax	10,500	-	(10,500)	10,500	(10,500)			
	MPSA No. 213-2005-IVB	Local business tax	184,156	-	(184,156)	-	-					

Region	Province	Municipality / City	Participating company	Participating project	Revenue Stream	Project amount	Government agency amount	Variance pre-reconciliation	Reconciled amount	Variance post-reconciliation	
			Rio Tuba Nickel Mining Corporation.NM		Real property tax - Basic	1,381,021	-	(1,381,021)	-	-	
					Real property tax - SEF	1,381,021	-	(1,381,021)	-	-	
NCR - National Capital Region Total						9,021,280	-	(9,021,280)	6,064,582	(6,064,582)	
Region IV-A - CALABARZON											
Batangas	Taysan	Republic Cement and Building Materials, Inc. - Batangas	MPSA-29-95-IV	Local business tax	7,358,523	7,358,523	(0)	7,358,523	(0)		
				Real property tax - Basic	24,805,785	24,802,658	(3,127)	24,805,785	(3,127)		
				Real property tax - SEF	24,805,785	24,802,658	(3,127)	24,805,785	(3,127)		
				Mayor's Permit	8,000	8,000	-	8,000	-		
				Occupation Fees	24,300	-	(24,300)	24,300	(24,300)		
				Other fees and charges	-	26,200	26,200	26,200	-		
Rizal	Angono	Concrete Aggregates Corporation	MPSA No. 032-95-IV	Local business tax	10,327,919	-	(10,327,919)	-	-		
				Real property tax - Basic	4,478,003	2,183,420	(2,294,583)	2,183,420	-		
				Real property tax - SEF	4,478,003	2,183,420	(2,294,583)	2,183,420	-		
				Mayor's Permit	8,000	-	(8,000)	-	-		
				Community Tax	21,000	-	(21,000)	-	-		
				Occupation Fees	116,038	14,400	(101,638)	14,400	-		
				Tax on Sand, Gravel and Other Quarry Resources	-	-	-	-	-		
	Antipolo City	BL Gozon & Co. Inc.	MPSA No. 296-2009-IVA	Occupation Fees	12,000	-	(12,000)	-	-		
				Hardrock Aggregates, Inc.	MPSA No. 202-2004-IV	Local business tax	161,419	-	(161,419)	161,419	(161,419)
						Real property tax - Basic	221,974	-	(221,974)	221,974	(221,974)
						Real property tax - SEF	110,987	-	(110,987)	110,987	(110,987)
						Mayor's Permit	10,000	-	(10,000)	10,000	(10,000)
						Community Tax	-	-	-	-	-
Occupation Fees	8,750	-	(8,750)			8,750	(8,750)				
Other fees and charges	1,221,379	-	(1,221,379)	1,221,379	(1,221,379)						

Region	Province	Municipality / City	Participating company	Participating project	Revenue Stream	Project amount	Government agency amount	Variance pre-reconciliation	Reconciled amount	Variance post-reconciliation
			Island Quarry and Aggregates Corporation	MPSA No. 124-98-IV	Local business tax	1,261,410	-	(1,261,410)	1,261,410	(1,261,410)
					Real property tax - Basic	4,463,397	2,725,971	(1,737,426)	4,463,397	(1,737,426)
					Real property tax - SEF	2,253,803	1,227,053	(1,026,750)	2,253,803	(1,026,750)
					Mayor's Permit	-	-	-	-	-
					Occupation Fees	10,500	-	(10,500)	-	-
					Community Tax	10,000	-	(10,000)	-	-
			Rapid City Realty and Development Corporation	MPSA No. 074-97-IV	Local business tax	985,393	492,697	(492,696)	492,697	-
					Real property tax - Basic	454,384	359,405	(94,979)	359,405	-
					Real property tax - SEF	454,384	255,217	(199,167)	255,217	-
					Mayor's Permit	108,488	-	(108,488)	-	-
					Community Tax	21,000	-	(21,000)	-	-
					Occupation Fees	9,525	-	(9,525)	-	-
		Other fees and charges	-	54,244	54,244	54,244	-			
		Rodriguez	Montalban Millex Aggregate Corporation	MPSA No. 239-2007-IV	Local business tax	73,274	-	(73,274)	68,274	(68,274)
					Real property tax - Basic	784,747	-	(784,747)	-	-
					Mayor's Permit	2,950	-	(2,950)	2,950	(2,950)
					Community Tax	5,500	-	(5,500)	-	-
					Occupation Fees	13,200	-	(13,200)	-	-
					Other fees and charges	169,414	-	(169,414)	169,414	(169,414)
		Teresa	Rapid City Realty and Development Corporation	MPSA No. 074-97-IV	Local business tax	249,717	-	(249,717)	-	-
					Real property tax - Basic	156,356	156,356	(0)	156,356	-
Real property tax - SEF	156,356				156,356	(0)	156,356	-		
Mayor's Permit	20,480				249,717	229,237	249,717	-		
Community Tax	10,500				-	(10,500)	-	-		
Occupation Fees	6,600				36,825	30,225	36,825	-		



Region	Province	Municipality / City	Participating company	Participating project	Revenue Stream	Project amount	Government agency amount	Variance pre-reconciliation	Reconciled amount	Variance post-reconciliation
			Republic Cement and Building Materials, Inc. - Rizal	MPSA No. 138-99-IV	Local business tax	14,370,725	-	(14,370,725)	14,370,725	(14,370,725)
					Real property tax - Basic	22,315,216	21,462,023	(853,193)	22,315,216	(853,193)
					Real property tax - SEF	22,315,216	21,462,023	(853,193)	22,315,216	(853,193)
					Mayor's Permit	20,000	5,500,337	5,480,337	20,000	5,480,337
					Occupation Fees	37,200	-	(37,200)	37,200	(37,200)
					Tax on Sand, Gravel and Other Quarry Resources	-	-	-	-	-
Region IV-A - CALABARZON Total						148,917,601	115,517,501	(33,400,100)	132,182,763	(16,665,262)
Region IV-B - MIMAROPA										
Palawan	Bataraza	Rio Tuba Nickel Mining Corporation	MPSA No. 114-98-IV / MPESA No. 213-2005-IVB	Local business tax	5,210,231	-	(5,210,231)	-	-	
				Real property tax - Basic	1,381,021	-	(1,381,021)	-	-	
				Real property tax - SEF	1,381,021	-	(1,381,021)	-	-	
				Occupation Fees	6,375	-	(6,375)	-	-	
				Tax on Sand, Gravel and Other Quarry Resources	-	-	-	-	-	
Palawan	Rio Tuba Nickel Mining Corporation	MPESA No. 114-98-IV / MPESA No. 213-2005-IVB	Other Fees & Charges	-	-	-	-	-		
Region IV-B - MIMAROPA Total						7,978,648	-	(7,978,648)	-	-
Region V - Bicol Region										
Albay	Camalig	Ibalong Resources and Development Corporation	MPESA No.146-99-V	Local business tax	25,582,577	-	(25,582,577)	-	-	
				Real property tax - Basic	128,783	-	(128,783)	-	-	
				Real property tax - SEF	128,783	-	(128,783)	-	-	
				Community Tax	10,500	-	(10,500)	-	-	
				Occupation Fees	50,700	-	(50,700)	50,700	(50,700)	
				Tax on Sand, Gravel and Other Quarry Resources	-	-	-	-	-	
Region V - Bicol Region Total						25,901,343	-	(25,901,343)	50,700	(50,700)
Region VII - Central Visayas										

Region	Province	Municipality / City	Participating company	Participating project	Revenue Stream	Project amount	Government agency amount	Variance pre-reconciliation	Reconciled amount	Variance post-reconciliation
	Cebu	Alcoy	Dolomite Mining Corporation	MPSA No. 208-2005-VII	Local business tax	575,580	575,580	(0)	575,580	(0)
					Real property tax - Basic	130,825	123,919	(6,906)	130,825	(6,906)
					Real property tax - SEF	130,825	123,919	(6,906)	130,825	(6,906)
					Mayor's Permit	57,558	57,558	(0)	57,558	(0)
					Community Tax	10,500	-	(10,500)	-	-
					Occupation Fees	29,625	250	(29,375)	29,625	(29,375)
					Other fees and charges	-	-	-	-	-
	Dalaguete	Dolomite Mining Corporation	MPSA No. 208-2005-VII	Local business tax	1,707,100	-	(1,707,100)	1,707,100	(1,707,100)	
				Real property tax - Basic	21,559	-	(21,559)	21,559	(21,559)	
				Real property tax - SEF	21,559	-	(21,559)	21,559	(21,559)	
				Occupation Fees	9,825	-	(9,825)	9,825	(9,825)	
				Other fees and charges	-	13,343	13,343	-	13,343	
	Danao City	Republic Cement and Building Materials, Inc. - Danao	MPSA No. 132-99-VII	Local business tax	3,644,287	-	(3,644,287)	3,644,287	(3,644,287)	
				Real property tax - Basic	1,990,546	-	(1,990,546)	1,990,546	(1,990,546)	
				Real property tax - SEF	1,990,546	-	(1,990,546)	1,990,546	(1,990,546)	
				Mayor's Permit	2,000	-	(2,000)	2,000	(2,000)	
				Occupation Fees	3,350	-	(3,350)	3,350	(3,350)	
	Ginatilan	Eagle Cement Corporation	MPSA No. 181-2002-III	Occupation Fees	-	39,450	39,450	39,450	-	
	Mandaue	JLR Construction and Aggregates, Inc.	MPSA No. 194-2004-VII	Local business tax	432,803	-	(432,803)	432,803	(432,803)	
				Real property tax - Basic	126,174	-	(126,174)	126,174	(126,174)	
				Real property tax - SEF	97,057	-	(97,057)	97,057	(97,057)	
				Mayor's Permit	11,132	-	(11,132)	11,132	(11,132)	
				Occupation Fees	4,600	-	(4,600)	4,600	(4,600)	
				Other fees and charges	17,425	-	(17,425)	17,425	(17,425)	
	Naga City	Apo Land and Quarry Corporation	MPSA no. 013-93-VII; MPSA	Local business tax	3,164,670	-	(3,164,670)	-	-	

Region	Province	Municipality / City	Participating company	Participating project	Revenue Stream	Project amount	Government agency amount	Variance pre-reconciliation	Reconciled amount	Variance post-reconciliation	
				No. 093-97-VII; MPSA no. 286-2009-VII	Real property tax - Basic	2,516,613	1,157,172	(1,359,441)	2,516,613	(1,359,441)	
					Real property tax - SEF	2,516,613	1,156,172	(1,360,441)	2,516,613	(1,360,441)	
					Mayor's Permit	10,000	-	(10,000)	-	-	
					Community Tax	10,500	-	(10,500)	-	-	
					Occupation Fees	30,450	-	(30,450)	-	-	
				JLR Construction and Aggregates, Inc.	MPSA No. 194-2004-VII	Local business tax	441,354	-	(441,354)	441,354	(441,354)
						Real property tax - Basic	70	-	(70)	70	(70)
						Real property tax - SEF	70	-	(70)	70	(70)
						Mayor's Permit	4,000	-	(4,000)	4,000	(4,000)
						Community Tax	10,500	-	(10,500)	10,500	(10,500)
		San Fernando	Solid Earth Development Corporation	MPSA No. 205-2004-VII / MPSA No. 067A-1997-VII	Local business tax	2,650,610	-	(2,650,610)	-	-	
					Real property tax - Basic	5,876,707	-	(5,876,707)	-	-	
					Real property tax - SEF	5,876,707	-	(5,876,707)	-	-	
					Mayor's Permit	20,000	-	(20,000)	-	-	
					Community Tax	10,500	-	(10,500)	-	-	
					Occupation Fees	3,021,672	-	(3,021,672)	-	-	
		Talisay	JLR Construction and Aggregates, Inc.	MPSA No. 194-2004-VII	Local business tax	591,961	-	(591,961)	591,961	(591,961)	
					Real property tax - Basic	31,233	-	(31,233)	31,233	(31,233)	
					Real property tax - SEF	31,233	-	(31,233)	31,233	(31,233)	
					Mayor's Permit	150	-	(150)	150	(150)	
Cebu	JLR Construction and Aggregates, Inc.	MPSA No. 194-2004-VII	Occupation Fees	5,775	-	(5,775)	5,775	(5,775)			
Siquijor	Lazi	Lazi Bay Resources Development, Inc.	MPSA No. 030-95-VII	Local business tax	46,917	-	(46,917)	46,917	(46,917)		
				Real property tax - Basic	792,331	-	(792,331)	792,331	(792,331)		
				Real property tax - SEF	792,331	-	(792,331)	792,331	(792,331)		

Region	Province	Municipality / City	Participating company	Participating project	Revenue Stream	Project amount	Government agency amount	Variance pre-reconciliation	Reconciled amount	Variance post-reconciliation
					Mayor's Permit	2,500	-	(2,500)	2,500	(2,500)
					Occupation Fees	29,475	-	(29,475)	29,475	(29,475)
Region VII - Central Visayas Total						39,519,243	3,247,363	(36,271,881)	18,876,377	(15,629,015)
Region VIII - Eastern Visayas										
	Leyte	Leyte	Strong Built (Mining) Development Corporation		Occupation Fees	-	-	-	-	-
Region VIII - Eastern Visayas Total						-	-	-	-	-
Region X - Northern Mindanao										
	Misamis Oriental	Misamis Oriental	Republic Cement Mindanao	MPSA-031-95-XII and MPSA-105-98-XII	Other fees and charges	-	480,000	480,000	480,000	-
Region X - Northern Mindanao Total						-	480,000	480,000	480,000	-
Region XIII - Caraga										
	Dinagat Islands	Loreto	Krominco, Inc.	MPSA No. 030-95-VII	Community Tax	-	-	-	-	-
					Occupation Fees	-	-	-	-	-
Region XIII - Caraga Total						-	-	-	-	-
<b>Subtotal - Non-metallic mining</b>						<b>550,560,598</b>	<b>119,587,605</b>	<b>(430,972,992)</b>	<b>476,876,905</b>	<b>(357,289,300)</b>
<b>Oil and gas</b>										
NCR - National Capital Region										
	Metro Manila	Makati City	NPG Pty Ltd (Formerly Galoc Production Company)	SC 14C	Local business tax	1,071,365		(1,071,365)	-	-
					Mayor's Permit	20,500		(20,500)	-	-
					Community Tax	10,500		(10,500)	-	-
		Muntinlupa City	Prime Energy Resources Development B.V.	JOA	Mayor's Permit	46,240		(46,240)	-	-
NCR - National Capital Region Total						1,148,605	-	(1,148,605)	-	-
Region IV-A - CALABARZON										
	Batangas	Batangas City	Prime Energy Resources Development B.V.	JOA	Mayor's Permit	228,523	-	(228,523)	-	-
Region IV-A - CALABARZON Total						228,523	-	(228,523)	-	-
<b>Subtotal - Oil and gas</b>						<b>1,377,128</b>	<b>-</b>	<b>(1,377,128)</b>	<b>-</b>	<b>-</b>
<b>Total</b>						<b>1,844,027,864</b>	<b>1,239,579,700</b>	<b>(604,448,164)</b>	<b>1,787,563,127</b>	<b>(547,983,427)</b>