

QUICKFACTS

I. General Information

MPSA Contractor : JLR Construction and Aggregates Inc.
Mining Tenement : Mineral Production Sharing Agreement (MPSA) No. 194-2004-VII
Date Approved : May 22, 2004
Date of Expiration : May 21, 2029
Term of MPSA : 25 years
Contract Area : 336 hectares
Location : Cogon, Naga, Cebu
Mineral Commodity : Basalt
Mineral Resource : 60,000,000 cubic meters
Office Address : JLR Compound, Main Tingub, Mandaue City
Contact Number : (032) 5052-557 to 559
General Manager : Ms. Candice Regner-Neri
Company Structure : 100% Filipino

II. Economic Contribution

➤ Mining Investments

JLR Construction and Aggregates Inc. has a total reported investment of **P 58,444,826.00** (as of December 31, 2017).

➤ Production

➤ Their total production for the year is valued at P 163 million, all for domestic use.

Production	2017	
	Quantity (MT)	Value
Basalt	365,536	163,029,426.00

➤ Exports

Name Company/Country Destination	of of	Quantity	Estimated Export Value	
			In Php	In US\$
N/A		N/A	N/A	N/A

➤ *Employment*

In 2017, JLR Construction and Aggregates Inc. has employed a total of 33 regular employees. Majority of the employees are male with only four (4) female employees. The company has also hired 18 people under contract from CONEX.

➤ *Taxes, Fees and Royalties*

JLR has contributed Php 27,161,167 to the national coffers in form of income tax, excise tax on minerals, custom duties/ fees, value added tax among other national taxes and Php4,960,181 for withholding and expanded withholding taxes. At least Php2,185,970 were paid to the local government as local business tax, real property tax, occupation tax, community tax, registration fee, permit fee, wharfage fee and other local taxes and Php1,067,106 for royalty payments.

I. Taxes and Fees Paid	
A. National	27,161,167.64
Income Tax	12,500,793.00
Excise Tax on Minerals	3,274,904.49
Customs Duties/Fees	-
Value Added Tax	11,244,310.74
Documentary Stamp Tax	141,159.41
Other National Taxes	-
B. Local	2,185,970.19
Local Business Tax	1,027,514.65
Real Property Tax	278,010.00
Occupation Tax	25,200.00
Community Tax	22,167.00
Registration Fee	1,500.00
Permit Fee	176,517.91
Wharfage Fee	-
Extraction fees	491,250.00
Other Local Taxes: Fire Clearance, Occupational, Application, Building Permits, Stickers, Verification, Insurance, NTC License renewal	163,810.63
TOTAL NATIONAL AND LOCAL TAXES	29,347,137.83

II. Withheld Taxes (W/T)

W/T on Payroll	1,237,285.32
W/T on Royalties on Claim owners/Surface Owners	-
W/T on Dividends	-
W/T of Profit Remittance to Mother Company	-
W/T on Interest Income	-
W/T on Interest Payments	-
W/T Royalty for Transfer of Technology	-
Other Withheld Taxes: Expanded withholding tax	3,722,896.20
Total Withheld Taxes:	4,960,181.52

III. Royalty Payments

a. Government/Mineral Reservation	-
b. Claim owners and/or Surface Owners	1,067,106.00
c. Indigenous People	-
GRAND TOTAL	35,374,425.35

III. ENVIRONMENTAL PROTECTION AND MANAGEMENT

➤ **Social Development Management Program**

Total amount committed by JLR Construction and Aggregates Inc. for their host and neighboring communities through their approved Social Development and Management Program (SDMP) in 2017 is Php 3 Million.

➤ **Environmental Protection and Enhancement Programs**

The total amount committed by JLR Construction and Aggregates Inc. for the implementation of approved plans/projects/programs/activities under the Annual Environmental Protection and Enhancement Programs (AEPEP of 2017) is Php 5.2 Million.

➤ **Mining Forest Program**

- In 2017, JLR Construction and Aggregates, Inc. had produced/propagated 13,824 seedlings of assorted species. It has planted 600 seedlings and donated 12,632 seedlings respectively.