

REPUBLIC OF THE PHILIPPINES
 Department of Environment & Natural Resources
CONSOLIDATED Report of Income
 For the Quarter Ending March 31, 2014
 (In Pesos)
 Fund 101

CLASSIFICATION/ SOURCES OF INCOME (1)	TOTAL ACTUAL INCOME COLLECTIONS FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (7)	REMARKS unremitted (8)
	January (2)	February (3)	March (4)	TOTAL (5)=(2)+(3)+(4)			
INCOME							
Tax Revenue	1,172,749.87	2,118,272.86	2,040,020.24	5,331,042.97	5,331,042.97	5,331,042.97	-
Tax on Forest Products	1,146,829.87	2,117,100.36	2,019,160.75	5,283,090.98	5,283,090.98	5,283,090.98	-
Fines & Penalties-National Taxes	25,920.00	1,172.50	20,859.49	47,951.99	47,951.99	47,951.99	-
General Income	32,250,466.24	17,740,671.42	14,646,998.09	64,638,135.75	64,638,135.75	64,477,656.86	160,478.89
Permits & Licenses	11,022,610.49	874,820.70	669,424.78	12,566,855.97	12,566,855.97	12,564,415.97	2,440.00
Franchising & Licensing Fees	13,449.50	31,171.60	54,783.09	99,404.19	99,404.19	99,404.19	-
Permit Fees	97,143.00	101,556.00	96,206.00	294,905.00	294,905.00	293,465.00	1,440.00
Registration Fees	477,150.00	636,561.10	372,100.00	1,485,811.10	1,485,811.10	1,484,811.10	1,000.00
Other Permits & Licenses	10,416,582.24	75,182.10	117,651.30	10,609,415.64	10,609,415.64	10,609,415.64	-
Fines & Penalties-Permits & License	18,285.75	30,349.90	28,684.39	77,320.04	77,320.04	77,320.04	-
Service Income	3,441,438.84	5,157,744.75	4,630,678.27	13,229,861.86	13,229,861.86	13,181,165.11	48,696.75
Clearance & Certification Fees	905,039.66	1,117,251.36	1,135,705.31	3,157,996.33	3,157,996.33	3,154,816.33	3,180.00
Processing Fees	17,106.50	19,658.00	22,011.00	58,775.50	58,775.50	58,575.50	200.00
Survey Fees	75,012.00	864,210.01	98,194.00	1,037,416.01	1,037,416.01	1,037,416.01	-
Appeal Fees	1,963.63	655.00	4,879.00	7,497.63	7,497.63	7,497.63	-
Inspection Fees	236,333.40	300,339.93	320,924.74	857,598.07	857,598.07	856,038.07	1,560.00
Other Service Income	2,158,950.20	2,843,772.60	3,031,427.86	8,034,150.66	8,034,150.66	7,990,393.91	43,756.75
Fines & Penalties-Service Income	47,033.45	11,857.85	17,536.36	76,427.66	76,427.66	76,427.66	-
Business Income	15,223,000.13	6,913,476.96	7,043,760.48	29,180,237.57	29,180,237.57	29,084,984.22	95,253.35
Income from Dormitory Operations	36,810.00	-	-	36,810.00	36,810.00	36,810.00	-
Income from Government Services	61,042.45	37,492.30	34,287.09	132,821.84	132,821.84	128,359.25	4,462.59
Rent Income	13,034,577.43	5,823,341.71	6,568,116.80	25,426,035.94	25,426,035.94	25,344,245.18	81,790.76
Pasture Rental	33,160.00	12,000.00	-	45,160.00	45,160.00	45,160.00	-
Sales Revenue	1,950,264.05	697,290.33	252,430.87	2,899,985.25	2,899,985.25	2,899,985.25	-
Other Business Income	107,146.20	333,239.66	182,984.52	623,370.38	623,370.38	614,370.38	9,000.00
Fines & Penalties-Business Income	-	10,112.96	5,941.20	16,054.16	16,054.16	16,054.16	-
Other Income	2,563,416.78	4,794,629.01	2,303,134.56	9,661,180.35	9,661,180.35	9,647,091.56	14,088.79
Miscellaneous Income	2,486,684.65	4,589,765.34	1,891,287.64	8,967,737.63	8,967,737.63	8,953,648.84	14,088.79
Other Fines & Penalties	29,702.52	91,315.27	333,482.63	454,500.42	454,500.42	454,500.42	-
Share from National Wealth	9,200.00	61,700.50	45,782.00	116,682.50	116,682.50	116,682.50	-

CLASSIFICATION/ SOURCES OF INCOME '(1)	TOTAL ACTUAL INCOME COLLECTIONS FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (7)	REMARKS unremitted (8)
	January (2)	February (3)	March (4)	TOTAL (5)=(2)+(3)+(4)			
	Interest Income	37,829.61	51,847.90	32,582.29			
Prior Year Collection	1,686.00	-	-	1,686.00	1,686.00	(4,710.00)	
Miscellaneous Income	900.00	-	-	900.00	900.00	(3,615.00)	
Other Service Income	128.00	-	-	128.00	128.00	(1,095.00)	
Fines & Penalties(Other Service Inc.	658.00	-	-	658.00	658.00	-	
TOTAL 101	33,424,902.11	19,858,944.28	16,687,018.33	69,970,864.72	69,970,864.72	69,815,095.83	155,768.89

Note: Negative amount represents undeposited collection in December 2013.

CERTIFIED CORRECT:

DIÑA M. NILLOSAN
OIC Chief, Accounting Division

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CLASSIFICATION/ SOURCES OF INCOME (1)	Reg. 1				CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (7)	REMARKS unremitted (8)	Reg. 2				CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (7)	REMARKS unremitted (8)
	ACTUAL INCOME COLLECTIONS FOR THE QUARTER							ACTUAL INCOME COLLECTIONS FOR THE QUARTER						
	January (2)	February (3)	March (4)	TOTAL (5)=(2)+(3)+(4)				January (2)	February (3)	March (4)	TOTAL (5)=(2)+(3)+(4)			
INCOME								21,250.00	-	206,741.33	227,991.33	227,991.33	227,991.33	-
Tax Revenue								21,250.00	-	206,741.33	227,991.33	227,991.33	227,991.33	-
Tax on Forest Products														
Fines & Penalties-National Taxes														
General Income	2,186,622.39	604,001.78	1,899,074.05	4,689,698.22	4,689,698.22	4,640,086.47	49,611.75	276,475.46	406,712.06	363,002.21	1,046,189.73	1,046,189.73	1,046,189.73	-
Permits & Licenses	22,100.00	33,300.00	35,840.00	91,240.00	91,240.00	91,240.00	-	26,520.00	24,640.00	23,780.00	74,940.00	74,940.00	74,940.00	-
Franchising & Licensing Fees														
Permit Fees	100.00	1,440.00	980.00	2,520.00	2,520.00	2,520.00		20,580.00	11,220.00	8,300.00	40,100.00	40,100.00	40,100.00	
Registration Fees	22,000.00	30,860.00	30,860.00	83,720.00	83,720.00	83,720.00		5,940.00	13,420.00	15,480.00	34,840.00	34,840.00	34,840.00	
Other Permits & Licenses														
Fines & Penalties-Permits & License		1,000.00	4,000.00	5,000.00	5,000.00	5,000.00								
Service Income	394,216.65	370,858.55	1,588,544.80	2,353,620.00	2,353,620.00	2,316,068.25	37,551.75	94,592.46	72,242.96	83,798.15	250,633.57	250,633.57	250,633.57	-
Clearance & Certification Fees	55,160.00	55,110.00	57,080.00	167,350.00	167,350.00	167,350.00		30,211.00	38,204.00	49,245.00	117,660.00	117,660.00	117,660.00	
Processing Fees								4,206.00	6,310.00	9090	19,606.00	19,606.00	19,606.00	
Survey Fees														
Appeal Fees														
Inspection Fees	49,705.00	64,102.43	59,255.00	173,062.43	173,062.43	173,062.43		3,300.00	6,753.00	4,722.00	14,775.00	14,775.00	14,775.00	
Other Service Income	267,868.03	243,174.96	1,456,603.35	1,967,646.34	1,967,646.34	1,930,094.59	37,551.75	56,875.46	20,975.96	20,741.15	98,592.57	98,592.57	98,592.57	
Fines & Penalties-Service Income	21,483.62	8,471.16	15,606.45	45,561.23	45,561.23	45,561.23								
Business Income	1,708,526.55	165,445.34	242,396.35	2,116,368.24	2,116,368.24	2,116,368.24	-	86,729.00	191,946.38	144,858.00	423,533.38	423,533.38	423,533.38	-
Income from Dormitory Operations														
Income from Government Services														
Rent Income	1,708,526.55	165,445.34	242,396.35	2,116,368.24	2,116,368.24	2,116,368.24		86,729.00	191,946.38	144,858.00	423,533.38	423,533.38	423,533.38	
Pasture Rental								0						
Sales Revenue														
Other Business Income														
Fines & Penalties-Business Income														
Other Income	61,779.19	34,397.89	32,292.90	128,469.98	128,469.98	116,409.98	12,060.00	68,634.00	117,882.72	110,566.06	297,082.78	297,082.78	297,082.78	-
Miscellaneous Income	53,886.28	22,740.00	24,145.00	100,771.28	100,771.28	88,711.28	12,060.00	59,160.00	78,082.72	76,083.66	213,326.38	213,326.38	213,326.38	-
Other Fines & Penalties								274.00		358.40	632.40	632.40	632.40	
Share from National Wealth								9,200.00	39,800.00	34,124.00	83,124.00	83,124.00	83,124.00	
Interest Income	7,892.91	11,657.89	8,147.90	27,698.70	27,698.70	27,698.70								
Prior Year Collection	658.00			658.00	658.00	658.00		900.00			900.00	900.00	4,515.00	(3,615.00)
Miscellaneous Income								900.00			900.00	900.00	4,515.00	(3,615.00)
Other Service Income														
Fines & Penalties(Other Service Inc.	658.00			658.00	658.00	658.00								
TOTAL 101	2,187,280.39	604,001.78	1,899,074.05	4,690,356.22	4,690,356.22	4,640,744.47	49,611.75	298,625.46	406,712.06	569,743.54	1,275,081.06	1,275,081.06	1,278,696.06	(3,615.00)

CLASSIFICATION/ SOURCES OF INCOME (1)	Reg. 3				CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (7)	REMARKS (8)	Reg. 4-A				CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (7)	EMARI (8)	
	ACTUAL INCOME COLLECTIONS FOR THE QUARTER							ACTUAL INCOME COLLECTIONS FOR THE QUARTER							
	January (2)	February (3)	March (4)	TOTAL (5)=(2)+(3)+(4)				January (2)	February (3)	March (4)	TOTAL (5)=(2)+(3)+(4)				
INCOME															
Tax Revenue	-	8,000.00	34,566.50	42,566.50	42,566.50	42,566.50	-	-	-	-	-	-	-	-	-
Tax on Forest Products	-	8,000.00	34,566.50	42,566.50	42,566.50	42,566.50	-	-	-	-	-	-	-	-	-
Fines & Penalties-National Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Income	1,224,420.20	1,850,921.36	1,468,763.02	4,544,104.58	4,544,104.58	4,491,585.54	52,519.04	4,207,143.61	2,005,879.45	1,064,262.87	7,277,285.93	7,277,285.93	7,277,285.93	-	
Permits & Licenses	42,810.00	34,660.00	32,320.00	109,790.00	109,790.00	109,790.00	-	93,070.00	91,130.00	73,310.00	257,510.00	257,510.00	257,510.00	-	
Franchising & Licensing Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Permit Fees	8,050.00	180.00	200.00	8,430.00	8,430.00	8,430.00	-	1,350.00	4,270.00	830.00	6,450.00	6,450.00	6,450.00	-	
Registration Fees	34,760.00	34,480.00	32,120.00	101,360.00	101,360.00	101,360.00	-	91,720.00	86,860.00	72,480.00	251,060.00	251,060.00	251,060.00	-	
Other Permits & Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines & Penalties-Permits & License	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service Income	138,928.00	162,222.00	168,103.00	469,253.00	469,253.00	469,253.00	-	291,027.90	362,148.67	313,232.25	966,408.82	966,408.82	966,408.82	-	
Clearance & Certification Fees	100,513.00	128,495.00	121,855.00	350,863.00	350,863.00	350,863.00	-	137,744.00	154,199.08	137,283.00	429,226.08	429,226.08	429,226.08	-	
Processing Fees	-	-	-	-	-	-	-	4,000.00	3,450.00	3,450.00	10,900.00	10,900.00	10,900.00	-	
Survey Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Appeal Fees	-	-	-	-	-	-	-	13,223.00	21,862.00	25,063.00	60,148.00	60,148.00	60,148.00	-	
Inspection Fees	27,625.00	26,495.00	40,610.00	94,730.00	94,730.00	94,730.00	-	136,060.90	182,637.59	147,436.25	466,134.74	466,134.74	466,134.74	-	
Other Service Income	10,790.00	7,232.00	5,638.00	23,660.00	23,660.00	23,660.00	-	-	-	-	-	-	-	-	
Fines & Penalties-Service Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Business Income	247,840.25	313,224.75	408,290.03	969,355.03	969,355.03	916,835.99	52,519.04	3,730,348.07	1,445,180.47	581,678.00	5,757,206.54	5,757,206.54	5,757,206.54	-	
Income from Dormitory Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Income from Government Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent Income	247,840.25	313,224.75	408,290.03	969,355.03	969,355.03	916,835.99	52,519.04	3,724,839.87	1,440,672.00	574,866.48	5,740,378.35	5,740,378.35	5,740,378.35	-	
Pasture Rental	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sales Revenue	-	-	-	-	-	-	-	5,508.20	4,508.47	6,811.52	16,828.19	16,828.19	16,828.19	-	
Other Business Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines & Penalties-Business income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Income	794,841.95	1,340,814.61	860,049.99	2,995,706.55	2,995,706.55	2,995,706.55	-	92,697.64	107,420.31	96,042.62	296,160.57	296,160.57	296,160.57	-	
Miscellaneous Income	793,837.15	1,340,814.61	858,270.80	2,992,922.56	2,992,922.56	2,992,922.56	-	82,210.90	85,658.75	81,081.15	248,950.80	248,950.80	248,950.80	-	
Other Fines & Penalties	-	-	-	-	-	-	-	-	2,000.00	2,000.00	4,000.00	4,000.00	4,000.00	-	
Other Misc. Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share from National Wealth	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Gain/Loss on Sale of Disposed Asset	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sale of Abandoned/Seized Goods & F	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Insurance Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest Income	1,004.80	-	1,779.19	2,783.99	2,783.99	2,783.99	-	10,486.74	19,761.56	12,961.47	43,209.77	43,209.77	43,209.77	-	
Prior Year Collection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Undeposited Collection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Permit Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Miscellaneous Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Clearance & Certification Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Service Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines & Penalties(Other Service Inc.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL 101	1,224,420.20	1,858,921.36	1,503,329.52	4,586,671.08	4,586,671.08	4,534,152.04	52,519.04	4,207,143.61	2,005,879.45	1,064,262.87	7,277,285.93	7,277,285.93	7,277,285.93	-	

CLASSIFICATION/ SOURCES OF INCOME (1)	Reg. 4-b				CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (7)	REMARKS unremitted (8)	Reg. 5				CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (7)	REMARKS unremitted (8)
	ACTUAL INCOME COLLECTIONS FOR THE QUARTER							ACTUAL INCOME COLLECTIONS FOR THE QUARTER						
	January (2)	February (3)	March (4)	TOTAL (5)=(2)+(3)+(4)				January (2)	February (3)	March (4)	TOTAL (5)=(2)+(3)+(4)			
INCOME														
Tax Revenue	298,080.48	175,683.69	194,403.16	668,167.33	668,167.33	668,167.33	-	8,120.00	47,490.00	-	55,610.00	55,610.00	55,610.00	-
Tax on Forest Products	298,080.48	175,683.69	194,403.16	668,167.33	668,167.33	668,167.33	-	8,120.00	47,490.00	-	55,610.00	55,610.00	55,610.00	-
Fines & Penalties-National Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Income	1,616,268.22	735,618.53	471,583.36	2,823,470.11	2,823,470.11	2,823,470.11	-	257,180.12	658,428.63	174,182.54	1,089,791.29	1,089,791.29	1,089,305.29	486.00
Permits & Licenses	40,672.00	110,401.10	51,610.00	202,683.10	202,683.10	202,683.10	-	9,220.00	13,850.00	8,850.00	31,920.00	31,920.00	31,920.00	-
Franchising & Licensing Fees	6,000.00	-	-	6,000.00	6,000.00	6,000.00	-	-	-	200.00	200.00	200.00	200.00	-
Permit Fees	9,012.00	5,300.00	12,300.00	26,612.00	26,612.00	26,612.00	-	500.00	750.00	1,650.00	2,900.00	2,900.00	2,900.00	-
Registration Fees	12,580.00	94,561.10	29,690.00	136,831.10	136,831.10	136,831.10	-	8,720.00	13,100.00	7,000.00	28,820.00	28,820.00	28,820.00	-
Other Permits & Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines & Penalties-Permits & License	13,080.00	10,540.00	9,620.00	33,240.00	33,240.00	33,240.00	-	-	-	-	-	-	-	-
Service Income	181,209.89	133,469.09	148,984.84	463,663.82	463,663.82	463,663.82	-	78,947.34	107,227.93	101,884.20	288,059.47	288,059.47	287,609.47	450.00
Clearance & Certification Fees	52,115.00	31,850.00	45,155.00	129,120.00	129,120.00	129,120.00	-	23,966.00	30,015.00	30,005.00	83,986.00	83,986.00	83,861.00	125.00
Processing Fees	750.00	-	-	750.00	750.00	750.00	-	3,000.50	4,298.00	3,290.00	10,588.50	10,588.50	10,588.50	-
Survey Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Appeal Fees	-	500.00	-	500.00	500.00	500.00	-	-	-	-	-	-	-	-
Inspection Fees	36,794.00	25,050.00	29,020.00	90,864.00	90,864.00	90,864.00	-	24,454.00	20,684.00	16,320.00	61,458.00	61,458.00	61,458.00	-
Other Service Income	69,755.49	75,989.19	74,534.44	220,279.12	220,279.12	220,279.12	-	24,501.50	49,516.41	51,198.20	125,216.11	125,216.11	124,891.11	325.00
Fines & Penalties-Service Income	21,795.40	79.90	275.40	22,150.70	22,150.70	22,150.70	-	3,025.34	2,714.52	1,071.00	6,810.86	6,810.86	6,810.86	-
Business Income	1,130,203.19	210,040.00	204,400.00	1,544,643.19	1,544,643.19	1,544,643.19	-	-	-	-	-	-	-	-
Income from Dormitory Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Income from Government Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent Income	1,097,043.19	198,040.00	204,400.00	1,499,483.19	1,499,483.19	1,499,483.19	-	-	-	-	-	-	-	-
Pasture Rental	33,160.00	12,000.00	-	45,160.00	45,160.00	45,160.00	-	-	-	-	-	-	-	-
Sales Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Business Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines & Penalties-Business Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Income	264,183.14	281,708.34	66,588.52	612,480.00	612,480.00	612,480.00	-	169,012.78	537,350.70	63,448.34	769,811.82	769,811.82	769,775.82	36.00
Miscellaneous Income	254,730.33	275,920.09	62,267.04	592,917.46	592,917.46	592,917.46	-	168,137.43	537,057.49	62,683.43	767,878.35	767,878.35	767,842.35	36.00
Other Fines & Penalties	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Misc. Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share from National Wealth	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gain/Loss on Sale of Disposed Asset	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Abandoned/Seized Goods & F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Income	9,452.81	5,788.25	4,321.48	19,562.54	19,562.54	19,562.54	-	875.35	293.21	764.91	1,933.47	1,933.47	1,933.47	-
Prior Year Collection	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Undeposited Collection	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Permit Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clearance & Certification Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Service Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines & Penalties(Other Service Inc.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 101	1,914,348.70	911,302.22	665,986.52	3,491,637.44	3,491,637.44	3,491,637.44	-	266,300.12	705,918.63	174,182.54	1,145,401.29	1,145,401.29	1,144,915.29	486.00

CLASSIFICATION/ SOURCES OF INCOME (1)	Reg. 6				CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (7)	REMARKS unremitted (8)	Reg. 7				CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (7)	REMARKS unremitted (8)	
	ACTUAL INCOME COLLECTIONS FOR THE QUARTER							ACTUAL INCOME COLLECTIONS FOR THE QUARTER							
	January (2)	February (3)	March (4)	TOTAL (5)=(2)+(3)+(4)				January (2)	February (3)	March (4)	TOTAL (5)=(2)+(3)+(4)				
INCOME															
Tax Revenue	-	-	-	-	-	-	-	25,920.00	1,172.50	20,859.49	47,951.99	47,951.99	47,951.99	-	
Tax on Forest Products	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines & Penalties-National Taxes	-	-	-	-	-	-	-	25,920.00	1,172.50	20,859.49	47,951.99	47,951.99	47,951.99	-	
General Income	10,940,311.15	856,865.83	480,312.94	12,277,489.92	12,277,489.92	12,270,297.13	7,192.79	1,193,869.65	886,431.30	1,332,662.52	3,412,963.47	3,412,963.47	3,407,359.88	5,603.59	
Permits & Licenses	10,387,420.20	64,795.10	54,451.71	10,506,667.01	10,506,667.01	10,506,667.01	-	123,821.00	123,486.00	69,206.00	316,513.00	316,513.00	316,513.00	-	
Franchising & Licensing Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Permit Fees	12,000.00	12,000.00	7,100.00	31,100.00	31,100.00	31,100.00	-	10,441.00	23,926.00	13,936.00	48,303.00	48,303.00	48,303.00	-	
Registration Fees	51,130.00	52,160.00	44,960.00	148,250.00	148,250.00	148,250.00	-	113,380.00	99,560.00	55,270.00	268,210.00	268,210.00	268,210.00	-	
Other Permits & Licenses	10,323,660.00	635.10	1,295.30	10,325,590.40	10,325,590.40	10,325,590.40	-	-	-	-	-	-	-	-	
Fines & Penalties-Permits & License	630.20	-	1,096.41	1,726.61	1,726.61	1,726.61	-	-	-	-	-	-	-	-	
Service Income	310,287.38	361,748.24	288,725.37	960,760.99	960,760.99	955,560.99	5,200.00	163,085.50	186,488.20	197,714.94	547,288.64	547,288.64	545,728.64	1,560.00	
Clearance & Certification Fees	54,523.00	74,724.00	63,500.00	192,747.00	192,747.00	192,267.00	480.00	138,799.70	143,989.10	154,772.00	437,560.80	437,560.80	437,560.80	-	
Processing Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Survey Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Appeal Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Inspection Fees	3,029.00	680.00	1,925.00	5,634.00	5,634.00	5,634.00	-	24,285.80	42,499.10	42,942.94	109,727.84	109,727.84	108,167.84	1,560.00	
Other Service Income	252,735.38	286,344.24	223,300.37	762,379.99	762,379.99	757,659.99	4,720.00	-	-	-	-	-	-	-	
Fines & Penalties-Service Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Business Income	199,699.59	341,017.90	85,112.75	625,830.24	625,830.24	625,830.24	-	777,724.46	397,873.98	710,362.99	1,885,961.43	1,885,961.43	1,881,917.84	4,043.59	
Income from Dormitory Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Income from Government Services	-	-	-	-	-	-	-	59,371.45	34,442.30	33,160.09	126,973.84	126,973.84	122,930.25	4,043.59	
Rent Income	165,280.49	32,000.00	85,112.75	282,393.24	282,393.24	282,393.24	-	718,353.01	354,102.72	671,261.70	1,743,717.43	1,743,717.43	1,743,717.43	-	
Pasture Rental	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sales Revenue	34,419.10	309,017.90	-	343,437.00	343,437.00	343,437.00	-	-	-	-	-	-	-	-	
Other Business Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines & Penalties-Business Income	-	-	-	-	-	-	-	-	9,328.96	5,941.20	15,270.16	15,270.16	15,270.16	-	
Other Income	42,903.98	89,304.59	52,023.11	184,231.68	184,231.68	182,238.89	1,992.79	129,238.69	178,583.12	355,378.59	663,200.40	663,200.40	663,200.40	-	
Miscellaneous Income	39,451.88	86,468.40	48,275.77	174,196.05	174,196.05	172,203.26	1,992.79	129,238.69	178,583.12	355,378.59	663,200.40	663,200.40	663,200.40	-	
Other Fines & Penalties	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share from National Wealth	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest Income	3,452.10	2,836.19	3,747.34	10,035.63	10,035.63	10,035.63	-	-	-	-	-	-	-	-	
Prior Year Collection	-	-	-	-	-	525.00	(525.00)	128.00	-	-	128.00	128.00	128.00	-	
Miscellaneous Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Service Income	-	-	-	-	-	525.00	(525.00)	128.00	-	-	128.00	128.00	128.00	-	
Fines & Penalties(Other Service Inc.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL 101	10,940,311.15	856,865.83	480,312.94	12,277,489.92	12,277,489.92	12,270,822.13	6,667.79	1,219,917.65	887,603.80	1,353,522.01	3,461,043.46	3,461,043.46	3,455,439.87	5,603.59	

CLASSIFICATION/ SOURCES OF INCOME (1)	Reg. 8				CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (7)	EMARKS unremitted (8)	Reg. 9				CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (7)	EMARKS (8)
	ACTUAL INCOME COLLECTIONS FOR THE QUARTER							ACTUAL INCOME COLLECTIONS FOR THE QUARTER						
	January (2)	February (3)	March (4)	TOTAL (5)=(2)+(3)+(4)				January (2)	February (3)	March (4)	TOTAL (5)=(2)+(3)+(4)			
INCOME														
Tax Revenue	28,172.42	45,229.92	5,405.16	78,807.50	78,807.50	78,807.50	-	652,626.05	1,747,454.75	705,649.40	3,105,730.20	3,105,730.20	3,105,730.20	-
Tax on Forest Products	28,172.42	45,229.92	5,405.16	78,807.50	78,807.50	78,807.50	-	652,626.05	1,747,454.75	705,649.40	3,105,730.20	3,105,730.20	3,105,730.20	-
Fines & Penalties-National Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Income	238,016.47	530,005.54	565,070.03	1,333,092.04	1,333,092.04	1,333,092.04	-	297,214.90	378,387.10	121,263.98	796,865.98	796,865.98	796,865.98	-
Permits & Licenses	60,455.55	170,375.50	55,318.98	286,150.03	286,150.03	286,150.03	-	25,500.00	14,940.00	15,740.00	56,180.00	56,180.00	56,180.00	-
Franchising & Licensing Fees	1,550.00	25,555.60	30,251.00	57,356.60	57,356.60	57,356.60	-	-	-	-	-	-	-	-
Permit Fees	850.00	3,250.00	600.00	4,700.00	4,700.00	4,700.00	-	10,000.00	1,000.00	-	11,000.00	11,000.00	11,000.00	-
Registration Fees	54,480.00	130,760.00	14,500.00	199,740.00	199,740.00	199,740.00	-	15,500.00	13,940.00	15,740.00	45,180.00	45,180.00	45,180.00	-
Other Permits & Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines & Penalties-Permits & License	3,575.55	10,809.90	9,967.98	24,353.43	24,353.43	24,353.43	-	-	-	-	-	-	-	-
Service Income	52,062.65	109,189.63	358,054.65	519,306.93	519,306.93	519,306.93	-	27,779.67	109,621.00	50,523.00	187,923.67	187,923.67	187,923.67	-
Clearance & Certification Fees	14,245.00	22,860.00	10,645.00	47,750.00	47,750.00	47,750.00	-	22,890.00	24,712.00	28,880.00	76,482.00	76,482.00	76,482.00	-
Processing Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Appeal Fees	-	-	-	-	-	-	-	-	610.00	4,453.00	5,063.00	5,063.00	5,063.00	-
Inspection Fees	2,900.00	5,650.00	15,350.00	23,900.00	23,900.00	23,900.00	-	-	-	-	-	-	-	-
Other Service Income	34,917.65	80,679.63	332,059.65	447,656.93	447,656.93	447,656.93	-	4,889.67	84,299.00	17,190.00	106,378.67	106,378.67	106,378.67	-
Fines & Penalties-Service Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Business Income	121,135.56	240,833.65	151,696.40	513,665.61	513,665.61	513,665.61	-	33,580.80	702.00	-	34,282.80	34,282.80	34,282.80	-
Income from Dormitory Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Income from Government Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent Income	85,585.56	225,373.65	148,212.40	459,171.61	459,171.61	459,171.61	-	33,580.80	702.00	-	34,282.80	34,282.80	34,282.80	-
Pasture Rental	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sales Revenue	35,550.00	15,460.00	3,484.00	54,494.00	54,494.00	54,494.00	-	-	-	-	-	-	-	-
Other Business Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines & Penalties-Business Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Income	4,362.71	9,606.76	-	13,969.47	13,969.47	13,969.47	-	210,354.43	253,124.10	55,000.98	518,479.51	518,479.51	518,479.51	-
Miscellaneous Income	-	-	-	-	-	-	-	210,354.43	253,124.10	55,000.98	518,479.51	518,479.51	518,479.51	-
Other Fines & Penalties	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Misc. Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share from National Wealth	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gain/Loss on Sale of Disposed Asset:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Abandoned/Seized Goods & F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Income	4,362.71	9,606.76	-	13,969.47	13,969.47	13,969.47	-	-	-	-	-	-	-	-
Prior Year Collection	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Undeposited Collection	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Permit Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clearance & Certification Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Service Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines & Penalties(Other Service Inc.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 101	266,188.89	575,235.46	570,475.19	1,411,899.54	1,411,899.54	1,411,899.54	-	949,840.95	2,125,841.85	826,913.38	3,902,596.18	3,902,596.18	3,902,596.18	-

0.00

CLASSIFICATION/ SOURCES OF INCOME (1)	Reg. 10				CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (7)	REMARKS unremitted (8)	Reg. 11				CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (7)	REMARK: unremitt (8)	
	ACTUAL INCOME COLLECTIONS FOR THE QUARTER							ACTUAL INCOME COLLECTIONS FOR THE QUARTER							
	January (2)	February (3)	March (4)	TOTAL (5)=(2)+(3)+(4)				January (2)	February (3)	March (4)	TOTAL (5)=(2)+(3)+(4)				
INCOME															
Tax Revenue															
Tax on Forest Products															
Fines & Penalties-National Taxes															
General Income	1,561,463.19	1,685,686.63	163,168.30	3,410,318.12	3,410,318.12	3,407,099.12	3,219.00	4,983,741.90	3,129,179.05	3,300,813.16	11,413,734.11	11,413,734.11	11,413,514.11	220.00	
Permits & Licenses	21,180.00	22,560.00	10,420.00	54,160.00	54,160.00	52,720.00	1,440.00	10,100.00	31,000.00	37,150.00	78,250.00	78,250.00	78,250.00		
Franchising & Licensing Fees															
Permit Fees	3,680.00	5,550.00	3,720.00	12,950.00	12,950.00	11,510.00	1,440.00	600.00	14,140.00	28,670.00	43,410.00	43,410.00	43,410.00		
Registration Fees	17,500.00	14,010.00	6,700.00	38,210.00	38,210.00	38,210.00		9,500.00	16,860.00	8,480.00	34,840.00	34,840.00	34,840.00		
Other Permits & Licenses															
Fines & Penalties-Permits & License		3,000.00		3,000.00	3,000.00	3,000.00									
Service Income	914,870.98	1,311,327.10	79,611.20	2,305,809.28	2,305,809.28	2,304,030.28	1,779.00	312,218.83	528,885.77	358,756.68	1,199,861.28	1,199,861.28	1,199,641.28	220.00	
Clearance & Certification Fees	75,334.00	83,848.00	43,346.00	202,528.00	202,528.00	201,598.00	930.00	53,760.00	67,565.00	69,095.00	190,420.00	190,420.00	190,420.00		
Processing Fees															
Survey Fees															
Appeal Fees															
Inspection Fees	1,946.00	5,287.00	5,836.00	13,069.00	13,069.00	13,069.00		27,808.60	42,896.40	51,918.80	122,623.80	122,623.80	122,623.80		
Other Service Income	837,590.98	1,222,192.10	30,429.20	2,090,212.28	2,090,212.28	2,089,363.28	849.00	227,600.23	414,674.37	233,742.88	876,017.48	876,017.48	875,797.48	220.00	
Fines & Penalties-Service Income															
Business Income	95,904.21	351,799.53	73,087.10	520,790.84	520,790.84	520,790.84		4,661,423.07	2,566,293.28	2,903,906.48	10,131,622.83	10,131,622.83	10,131,622.83		
Income from Dormitory Operations															
Income from Government Services															
Rent Income	95,904.21	351,799.53	73,087.10	520,790.84	520,790.84	520,790.84		2,781,128.12	2,193,480.85	2,654,959.61	7,629,568.58	7,629,568.58	7,629,568.58		
Pasture Rental								1,880,294.95	372,812.43	248,946.87	2,502,054.25	2,502,054.25	2,502,054.25		
Sales Revenue															
Other Business Income															
Fines & Penalties-Business Income															
Other Income	529,508.00		50.00	529,558.00	529,558.00	529,558.00				3,000.00	4,000.00	4,000.00	4,000.00		
Miscellaneous Income	529,508.00		50.00	529,558.00	529,558.00	529,558.00				3,000.00	4,000.00	4,000.00	4,000.00		
Other Fines & Penalties															
Other Misc. Income															
Share from National Wealth															
Gain/Loss on Sale of Disposed Asset															
Sale of Abandoned/Seized Goods & F															
Insurance Income															
Interest Income															
Prior Year Collection															
Undeposited Collection															
Permit Fee															
Miscellaneous Income															
Clearance & Certification Fee															
Other Service Income															
Fines & Penalties(Other Service Inc.															
Rent Income															
TOTAL 101	1,561,463.19	1,685,686.63	163,168.30	3,410,318.12	3,410,318.12	3,407,099.12	3,219.00	4,983,741.90	3,152,054.05	3,315,987.16	11,451,783.11	11,451,783.11	11,451,563.11	220.00	

CLASSIFICATION/ SOURCES OF INCOME (1)	Reg. 12					CUMULATIVE	CUMULATIVE	REMARKS unremitted (8)	Reg. 13				CUMULATIVE	CUMULATIVE	REMARKS unremitted (8)
	ACTUAL INCOME COLLECTIONS FOR THE QUARTER				INCOME	INCOME	ACTUAL INCOME COLLECTIONS FOR THE QUARTER				INCOME	INCOME			
	January (2)	February (3)	March (4)	TOTAL (5)=(2)+(3)+(4)	COLLECTIONS TO DATE (6)	DEPOSITED WITH BTR (7)	January (2)		February (3)	March (4)	TOTAL (5)=(2)+(3)+(4)	COLLECTIONS TO DATE (6)	DEPOSITED WITH BTR (7)		
INCOME															
Tax Revenue	-	-	12,336.00	12,336.00	12,336.00	12,336.00	-	97,797.93	67,160.00	758,620.80	923,578.73	923,578.73	923,578.73	-	
Tax on Forest Products	-	-	12,336.00	12,336.00	12,336.00	12,336.00	-	97,797.93	67,160.00	758,620.80	923,578.73	923,578.73	923,578.73	-	
Fines & Penalties-National Taxes	-	-	-	-	-	-	0	-	-	-	-	-	-	-	
General Income	182,508.34	322,827.93	125,927.75	631,264.02	631,264.02	619,419.02	11,845.00	347,147.71	1,204,442.79	664,659.91	2,216,250.41	2,216,250.41	2,186,978.69	29,271.72	
Permits & Licenses	22,311.00	18,651.00	21,922.00	62,884.00	62,884.00	61,884.00	1,000.00	104,190.74	86,942.00	135,896.09	327,028.83	327,028.83	327,028.83	-	
Franchising & Licensing Fees	-	-	-	-	-	-	-	5,899.50	5,616.00	24,332.09	35,847.59	35,847.59	35,847.59	-	
Permit Fees	9,600.00	4,000.00	6,900.00	20,500.00	20,500.00	20,500.00	-	3,300.00	4,850.00	8,420.00	16,570.00	16,570.00	16,570.00	-	
Registration Fees	12,100.00	14,580.00	14,700.00	41,380.00	41,380.00	40,380.00	1,000.00	2,680.00	2,000.00	4,500.00	9,180.00	9,180.00	9,180.00	-	
Other Permits & Licenses	611.00	71.00	322.00	1,004.00	1,004.00	1,004.00	-	92,311.24	74,476.00	98,644.00	265,431.24	265,431.24	265,431.24	-	
Fines & Penalties-Permits & License	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service Income	60,222.00	78,762.00	79,826.00	218,810.00	218,810.00	216,965.00	1,845.00	210,541.59	1,064,839.46	424,128.82	1,699,509.87	1,699,509.87	1,699,509.87	-	
Clearance & Certification Fees	30,789.00	29,226.00	31,690.00	91,705.00	91,705.00	90,060.00	1,645.00	61,682.96	171,822.18	239,680.31	473,185.45	473,185.45	473,185.45	-	
Processing Fees	2,100.00	1,850.00	2,181.00	6,131.00	6,131.00	5,931.00	200.00	-	-	-	-	-	-	-	
Survey Fees	-	-	-	-	-	-	-	75,012.00	864,210.01	98,194.00	1,037,416.01	1,037,416.01	1,037,416.01	-	
Appeal Fees	-	-	-	-	-	-	-	1,963.63	155.00	4,879.00	6,997.63	6,997.63	6,997.63	-	
Inspection Fees	4,463.00	2,691.00	2,750.00	9,904.00	9,904.00	9,904.00	-	960.00	2,400.00	8,464.00	11,824.00	11,824.00	11,824.00	-	
Other Service Income	22,717.00	44,995.00	43,205.00	110,917.00	110,917.00	110,917.00	-	70,346.91	25,660.00	72,328.00	168,334.91	168,334.91	168,334.91	-	
Fines & Penalties-Service Income	153.00	-	-	153.00	153.00	153.00	-	576.09	592.27	583.51	1,751.87	1,751.87	1,751.87	-	
Business Income	90,922.80	66,882.33	3,140.00	160,945.13	160,945.13	151,945.13	9,000.00	25,057.64	29,377.76	91,375.00	145,810.40	145,810.40	116,538.68	29,271.72	
Income from Dormitory Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Income from Government Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent Income	35,552.80	9,800.00	1,000.00	46,352.80	46,352.80	46,352.80	-	25,057.64	29,377.76	91,375.00	145,810.40	145,810.40	116,538.68	29,271.72	
Pasture Rental	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sales Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Business Income	55,370.00	56,298.33	2,140.00	113,808.33	113,808.33	104,808.33	9,000.00	-	-	-	-	-	-	-	
Fines & Penalties-Business Income	-	784.00	-	784.00	784.00	784.00	-	-	-	-	-	-	-	-	
Other Income	9,052.54	158,532.60	21,039.75	188,624.89	188,624.89	188,624.89	-	7,357.74	23,283.57	13,260.00	43,901.31	43,901.31	43,901.31	-	
Miscellaneous Income	9,052.54	136,632.10	9,381.75	155,066.39	155,066.39	155,066.39	-	7,055.55	21,379.53	12,400.00	40,835.08	40,835.08	40,835.08	-	
Other Fines & Penalties	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share from National Wealth	-	21,900.50	11,658.00	33,558.50	33,558.50	33,558.50	-	302.19	1,904.04	860.00	3,066.23	3,066.23	3,066.23	-	
Interest Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Prior Year Collection	-	-	-	-	-	570.00	(570.00)	-	-	-	-	-	-	-	
Miscellaneous Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Service Income	-	-	-	-	-	570.00	(570.00)	-	-	-	-	-	-	-	
Fines & Penalties(Other Service Inc.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL 101	182,508.34	322,827.93	138,263.75	643,600.02	643,600.02	632,325.02	11,275.00	444,945.64	1,271,602.79	1,423,280.71	3,139,829.14	3,139,829.14	3,110,557.42	29,271.72	

CLASSIFICATION/ SOURCES OF INCOME (1)	CAR				CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (7)	REMARKS unremitted (8)	NCR				CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (7)	REMARK (8)	
	ACTUAL INCOME COLLECTIONS FOR THE QUARTER							ACTUAL INCOME COLLECTIONS FOR THE QUARTER							
	January (2)	February (3)	March (4)	TOTAL (5)=(2)+(3)+(4)				January (2)	February (3)	March (4)	TOTAL (5)=(2)+(3)+(4)				
INCOME															
Tax Revenue	40,782.99	3,207.00	86,264.40	130,254.39	130,254.39	130,254.39	-	-	-	-	-	-	-	-	-
Tax on Forest Products	40,782.99	3,207.00	86,264.40	130,254.39	130,254.39	130,254.39	-	-	-	-	-	-	-	-	-
Fines & Penalties-National Taxes															
General Income	246,381.58	255,022.80	453,929.12	955,333.50	955,333.50	954,823.50	510.00	105,851.00	426,577.86	242,702.00	775,130.86	775,130.86	775,130.86	-	-
Permits & Licenses	4,080.00	2,700.00	20,990.00	27,770.00	27,770.00	27,770.00	-	10,360.00	19,760.00	12,740.00	42,860.00	42,860.00	42,860.00	-	-
Franchising & Licensing Fees															
Permit Fees	1,080.00	200.00	600.00	1,880.00	1,880.00	1,880.00	-	6,000.00	9,480.00	2,000.00	17,480.00	17,480.00	17,480.00	-	-
Registration Fees	3,000.00	2,500.00	3,000.00	8,500.00	8,500.00	8,500.00	-	3,360.00	5,280.00	6,740.00	15,380.00	15,380.00	15,380.00	-	-
Other Permits & Licenses	-	-	17,390.00	17,390.00	17,390.00	17,390.00	-	-	-	-	-	-	-	-	-
Fines & Penalties-Permits & License								1,000.00	5,000.00	4,000.00	10,000.00	10,000.00	10,000.00	-	-
Service Income	157,770.00	136,079.15	325,516.37	619,365.52	619,365.52	619,274.52	91.00	49,223.00	58,530.00	57,329.00	165,082.00	165,082.00	165,082.00	-	-
Clearance & Certification Fees	29,177.00	30,717.00	26,154.00	86,048.00	86,048.00	86,048.00	-	21,175.00	26,710.00	24,965.00	72,850.00	72,850.00	72,850.00	-	-
Processing Fees															
Survey Fees															
Appeal Fees															
Inspection Fees	15,840.00	28,680.00	8,015.00	52,535.00	52,535.00	52,535.00	-	-	3,600.00	4,280.00	7,880.00	7,880.00	7,880.00	-	-
Other Service Income	112,753.00	76,682.15	291,347.37	480,782.52	480,782.52	480,691.52	91.00	28,048.00	28,220.00	28,084.00	84,352.00	84,352.00	84,352.00	-	-
Fines & Penalties-Service Income															
Business Income	76,351.58	115,493.65	75,009.58	266,854.81	266,854.81	266,435.81	419.00	46,268.00	348,287.86	172,633.00	567,188.86	567,188.86	567,188.86	-	-
Income from Dormitory Operations															
Income from Government Services	1,671.00	3,050.00	1,127.00	5,848.00	5,848.00	5,429.00	419.00	-	78,000.00	-	78,000.00	78,000.00	78,000.00	-	-
Rent Income	74,680.58	112,443.65	73,882.58	261,006.81	261,006.81	261,006.81	-	-	-	-	-	-	-	-	-
Pasture Rental															
Sales Revenue								46,268.00	270,287.86	172,633.00	489,188.86	489,188.86	489,188.86	-	-
Other Business Income															
Fines & Penalties-Business Income															
Other income	8,180.00	750.00	32,413.17	41,343.17	41,343.17	41,343.17	-	-	-	-	-	-	-	-	-
Miscellaneous Income	8,180.00	750.00	-	8,930.00	8,930.00	8,930.00	-	-	-	-	-	-	-	-	-
Other Fines & Penalties			32,413.17	32,413.17	32,413.17	32,413.17	-	-	-	-	-	-	-	-	-
Other Misc. Income															
Share from National Wealth															
Gain/Loss on Sale of Disposed Asset:															
Sale of Abandoned/Seized Goods & F															
Insurance Income															
Interest Income															
Prior Year Collection															
Undeposited Collection															
Permit Fee															
Miscellaneous Income															
Clearance & Certification Fee															
Other Service Income															
Fines & Penalties(Other Service Inc.															
Rent Income															
TOTAL 101	287,164.57	258,229.80	540,193.52	1,085,587.89	1,085,587.89	1,085,077.89	510.00	105,851.00	426,577.86	242,702.00	775,130.86	775,130.86	775,130.86	-	-

CLASSIFICATION/ SOURCES OF INCOME (1)	ERDB				CUMULATIVE	CUMULATIVE	REMARKS (8)	FMB				CUMULATIVE	CUMULATIVE	REMARK (8)
	ACTUAL INCOME COLLECTIONS FOR THE QUARTER				INCOME	INCOME		ACTUAL INCOME COLLECTIONS FOR THE QUARTER				INCOME	INCOME	
	January (2)	February (3)	March (4)	TOTAL (5)=(2)+(3)+(4)	COLLECTION TO DATE (6)	DEPOSITED WITH BTR (7)		January (2)	February (3)	March (4)	TOTAL (5)=(2)+(3)+(4)	COLLECTIONS TO DATE (6)	DEPOSITED WITH BTR (7)	
INCOME														
Tax Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax on Forest Products	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines & Penalties-National Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Income	15,050.00	10,245.00	3,470.00	28,765.00	28,765.00	28,765.00	-	52,533.81	1,333,995.97	204,024.32	1,590,554.10	1,590,554.10	1,590,554.10	-
Permits & Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Franchising & Licensing Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Permit Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Registration Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Permits & Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines & Penalties-Permits & License	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clearance & Certification Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Processing Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Appeal Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inspection Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Service Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines & Penalties-Service Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Business Income	15,050.00	10,245.00	3,470.00	28,765.00	28,765.00	28,765.00	-	-	-	-	-	-	-	-
Income from Dormitory Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Income from Government Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent Income	15,050.00	8,100.00	2,070.00	25,220.00	25,220.00	25,220.00	-	-	-	-	-	-	-	-
Pasture Rental	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sales Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Business Income	-	2,145.00	1,400.00	3,545.00	3,545.00	3,545.00	-	-	-	-	-	-	-	-
Fines & Penalties-Business Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Income	-	-	-	-	-	-	-	52,533.81	1,333,995.97	204,024.32	1,590,554.10	1,590,554.10	1,590,554.10	-
Miscellaneous Income	-	-	-	-	-	-	-	52,533.81	1,333,995.97	204,024.32	1,590,554.10	1,590,554.10	1,590,554.10	-
Other Fines & Penalties	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Misc. Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share from National Wealth	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gain/Loss on Sale of Disposed Asset	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Abandoned/Seized Goods & F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prior Year Collection	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Undeposited Collection	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Permit Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clearance & Certification Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Service Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines & Penalties(Other Service Inc.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 101	15,050.00	10,245.00	3,470.00	28,765.00	28,765.00	28,765.00	-	52,533.81	1,333,995.97	204,024.32	1,590,554.10	1,590,554.10	1,590,554.10	-

CLASSIFICATION/ SOURCES OF INCOME (1)	LMB				CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (7)	EMARKS (8)	OSEC				CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (7)	EMARK (8)
	ACTUAL INCOME COLLECTIONS FOR THE QUARTER							ACTUAL INCOME COLLECTIONS FOR THE QUARTER						
	January (2)	February (3)	March (4)	TOTAL (5)=(2)+(3)+(4)				January (2)	February (3)	March (4)	TOTAL (5)=(2)+(3)+(4)			
INCOME														
Tax Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax on Forest Products	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines & Penalties-National Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Income	2,276,886.54	455,222.81	1,543,041.01	4,275,150.36	4,275,150.36	4,275,150.36	-	41,380.00	4,219.00	5,085.00	50,684.00	50,684.00	50,684.00	-
Permits & Licenses	18,800.00	11,630.00	9,880.00	40,310.00	40,310.00	40,310.00	-	-	-	-	-	-	-	-
Franchising & Licensing Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Permit Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Registration Fees	18,800.00	11,630.00	9,880.00	40,310.00	40,310.00	40,310.00	-	-	-	-	-	-	-	-
Other Permits & Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines & Penalties-Permits & License	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service Income	1,160.00	1,400.00	1,580.00	4,140.00	4,140.00	4,140.00	-	3,295.00	2,705.00	4,365.00	10,365.00	10,365.00	10,365.00	-
Clearance & Certification Fees	1,160.00	1,000.00	1,580.00	3,740.00	3,740.00	3,740.00	-	1,795.00	2,205.00	775.00	4,775.00	4,775.00	4,775.00	-
Processing Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Appeal Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inspection Fees	-	400.00	-	400.00	400.00	400.00	-	1,500.00	500.00	3,590.00	5,590.00	5,590.00	5,590.00	-
Other Service Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines & Penalties-Service Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Business Income	2,139,425.36	118,833.08	1,192,344.80	3,450,603.24	3,450,603.24	3,450,603.24	-	36,810.00	-	-	36,810.00	36,810.00	36,810.00	-
Income from Dormitory Operations	-	-	-	-	-	-	-	36,810.00	-	-	36,810.00	36,810.00	36,810.00	-
Income from Government Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent Income	2,139,425.36	118,833.08	1,192,344.80	3,450,603.24	3,450,603.24	3,450,603.24	-	-	-	-	-	-	-	-
Pasture Rental	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sales Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Business Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines & Penalties-Business Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Income	117,501.18	323,359.73	339,236.21	780,097.12	780,097.12	780,097.12	-	1,275.00	1,514.00	720.00	3,509.00	3,509.00	3,509.00	-
Miscellaneous Income	88,072.66	234,044.46	40,525.15	362,642.27	362,642.27	362,642.27	-	1,275.00	1,514.00	720.00	3,509.00	3,509.00	3,509.00	-
Other Fines & Penalties	29,428.52	89,315.27	298,711.06	417,454.85	417,454.85	417,454.85	-	-	-	-	-	-	-	-
Other Misc. Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share from National Wealth	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gain/Loss on Sale of Disposed Asset	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Abandoned/Seized Goods & F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prior Year Collection	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Undeposited Collection	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Permit Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clearance & Certification Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Service Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines & Penalties(Other Service Inc.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 101	2,276,886.54	455,222.81	1,543,041.01	4,275,150.36	4,275,150.36	4,275,150.36	-	41,380.00	4,219.00	5,085.00	50,684.00	50,684.00	50,684.00	-

REPUBLIC OF THE PHILIPPINES
QUARTERLY CONSOLIDATED REPORT OF INCOME
For the Quarter Ending March 31, 2014
(In Pesos)

Department of Environment & Natural Resources
Fund 401

CLASSIFICATION/ SOURCES OF INCOME '(1)	TOTAL ACTUAL INCOME COLLECTIONS FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (7)	REMARKS unremitted (8)
	January (2)	February (3)	March (4)	TOTAL (5)=(2)+(3)+(4)			
	INCOME						
Tax Revenue	30,278.78	-	8,457.20	38,735.98	38,735.98	10,567.18	28,168.80
Tax on Forest Products	30,278.78	-	8,457.20	38,735.98	38,735.98	10,567.18	28,168.80
General Income	4,434,511.55	2,542,123.89	4,460,161.63	11,436,797.07	11,436,797.07	11,522,438.59	(85,641.52)
Permits & Licenses	10,677.50	114,525.00	20,374.00	145,576.50	145,576.50	145,576.50	-
Permit Fees	2,377.50	1,717.50	15,889.00	19,984.00	19,984.00	19,984.00	-
Registration Fees	4,500.00	1,500.00	4,485.00	10,485.00	10,485.00	10,485.00	-
Fines & Penalties-Permit	3,800.00	111,307.50	-	115,107.50	115,107.50	115,107.50	-
Service Income	246,135.85	28,868.80	52,619.00	327,623.65	327,623.65	326,573.65	1,050.00
Clearance & Cert. Fees	6,062.50	2,162.50	2,900.00	11,125.00	11,125.00	10,475.00	650.00
Processing Fees	175.00	200.00	300.00	675.00	675.00	325.00	350.00
Inspection Fees	50.00	-	-	50.00	50.00	-	50.00
Other Service Income	239,848.35	26,506.30	49,419.00	315,773.65	315,773.65	315,773.65	-
Business Income	285,127.80	64,875.00	23,929.51	373,932.31	373,932.31	373,932.31	-
Rent Income	285,127.80	64,875.00	23,929.51	373,932.31	373,932.31	373,932.31	-
Other Income	3,892,570.40	2,333,855.09	4,363,239.12	10,589,664.61	10,589,664.61	10,540,525.25	49,139.36
Miscellaneous Income	3,892,570.40	2,333,855.09	4,363,239.12	10,589,664.61	10,589,664.61	10,540,525.25	49,139.36
Prior Year Collection	-	-	-	-	-	135,830.88	(135,830.88)
Undeposited Collection	-	-	-	-	-	135,030.88	(135,030.88)
Clearance & Cert. Fee	-	-	-	-	-	650.00	(650.00)
Inspection Fee	-	-	-	-	-	150.00	(150.00)
TOTAL 401	4,464,790.33	2,542,123.89	4,468,618.83	11,475,533.05	11,475,533.05	11,533,005.77	(57,472.72)

Note: Negative amount represents the undeposited collection in December 2013.

CERTIFIED CORRECT:

DIÑA M. NILLOSAN
OIC CHIEF, Accounting Division

[Handwritten Signature]

CLASSIFICATION/ SOURCES OF INCOME (1)	Reg. 2 ACTUAL INCOME COLLECTIONS FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (7)	REMARKS unremitted (8)	Reg. 3 ACTUAL INCOME COLLECTIONS FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (7)	EMARK (8)
	January (2)	February (3)	March (4)	TOTAL (5)=(2)+(3)+(4)				January (2)	February (3)	March (4)	TOTAL (5)=(2)+(3)+(4)			
INCOME														
Tax Revenue	30,278.78	-	8,457.20	38,735.98	38,735.98	10,567.18	28,168.80	-	-	-	-	-	-	-
Tax on Forest Products	30,278.78	-	8,457.20	38,735.98	38,735.98	10,567.18	28,168.80	-	-	-	-	-	-	-
General Income	11,790.00	10,870.00	9,252.00	31,912.00	31,912.00	52,443.40	(20,531.40)	1,244,652.81	100,025.00	404,324.91	1,749,002.72	1,749,002.72	1,749,002.72	-
Permits & Licenses	6,877.50	3,217.50	6,897.00	16,992.00	16,992.00	16,992.00	-	-	-	13,477.00	13,477.00	13,477.00	13,477.00	-
Permit Fees	2,377.50	1,717.50	2,412.00	6,507.00	6,507.00	6,507.00	-	-	-	13,477.00	13,477.00	13,477.00	13,477.00	-
Registration Fees	4,500.00	1,500.00	4,485.00	10,485.00	10,485.00	10,485.00	-	-	-	-	-	-	-	-
Fines & Penalties-Permit	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service Income	1,912.50	1,652.50	2,355.00	5,920.00	5,920.00	4,870.00	1,050.00	1,100.00	1,000.00	1,000.00	3,100.00	3,100.00	3,100.00	-
Clearance & Cert. Fees	1,012.50	912.50	1,650.00	3,575.00	3,575.00	2,925.00	650.00	1,100.00	1,000.00	1,000.00	3,100.00	3,100.00	3,100.00	-
Processing Fees	175	200	300	675.00	675.00	325.00	350.00	-	-	-	-	-	-	-
Inspection Fees	50.00	-	-	50.00	50.00	-	50.00	-	-	-	-	-	-	-
Other Service Income	675.00	540.00	405.00	1,620.00	1,620.00	1,620.00	-	-	-	-	-	-	-	-
Business Income	3,000.00	6,000.00	-	9,000.00	9,000.00	9,000.00	-	270,436.75	58,875.00	23,929.51	353,241.26	353,241.26	353,241.26	-
Rent Income	3,000.00	6,000.00	-	9,000.00	9,000.00	9,000.00	-	270,436.75	58,875.00	23,929.51	353,241.26	353,241.26	353,241.26	-
Other Income	-	-	-	-	-	-	-	973,116.06	40,150.00	365,918.40	1,379,184.46	1,379,184.46	1,379,184.46	-
Miscellaneous Income	-	-	-	-	-	-	-	973,116.06	40,150.00	365,918.40	1,379,184.46	1,379,184.46	1,379,184.46	-
Prior Year Collection	-	-	-	-	-	21,581.40	(21,581.40)	-	-	-	-	-	-	-
Undeposited Collection	-	-	-	-	-	20,781.40	(20,781.40)	-	-	-	-	-	-	-
Clearance & Cert. Fee	-	-	-	-	-	650.00	(650.00)	-	-	-	-	-	-	-
Inspection Fee	-	-	-	-	-	150.00	(150.00)	-	-	-	-	-	-	-
TOTAL 401	42,068.78	10,870.00	17,709.20	70,647.98	70,647.98	63,010.58	7,637.40	1,244,652.81	100,025.00	404,324.91	1,749,002.72	1,749,002.72	1,749,002.72	-

CLASSIFICATION/ SOURCES OF INCOME (1)	S Reg. 4-A ACTUAL INCOME COLLECTIONS FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (7)	REMARKS (8)	Reg. 5 ACTUAL INCOME COLLECTIONS FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (7)	REMARK (8)
	January (2)	February (3)	March (4)	TOTAL (5)=(2)+(3)+(4)				January (2)	February (3)	March (4)	TOTAL (5)=(2)+(3)+(4)			
	INCOME													
Tax Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax on Forest Products	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other National Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines & Penalties-Nation:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Income	9,226.85	427,657.30	676,362.75	1,113,246.90	1,113,246.90	1,113,246.90	-	-	12,331.25	368,800.00	381,131.25	381,131.25	381,131.25	-
Permits & Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Permit Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Registration Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Permits & License	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines & Penalties-Permit	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service Income	6,680.60	3,539.80	4,144.00	14,364.40	14,364.40	14,364.40	-	-	-	-	-	-	-	-
Clearance & Cert. Fees	3,950.00	250.00	250.00	4,450.00	4,450.00	4,450.00	-	-	-	-	-	-	-	-
Processing Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inspection Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Service Income	2,730.60	3,289.80	3,894.00	9,914.40	9,914.40	9,914.40	-	-	-	-	-	-	-	-
Business Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Income	2,546.25	424,117.50	672,218.75	1,098,882.50	1,098,882.50	1,098,882.50	-	-	12,331.25	368,800.00	381,131.25	381,131.25	381,131.25	-
Miscellaneous Income	2,546.25	424,117.50	672,218.75	1,098,882.50	1,098,882.50	1,098,882.50	-	-	12,331.25	368,800.00	381,131.25	381,131.25	381,131.25	-
Prior Year Collection	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Undeposited Collection	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Permit Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clearance & Cert. Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inspection Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 401	9,226.85	427,657.30	676,362.75	1,113,246.90	1,113,246.90	1,113,246.90	-	-	12,331.25	368,800.00	381,131.25	381,131.25	381,131.25	-

CLASSIFICATION/ SOURCES OF INCOME (1)	Reg. 6					CUMULATIVE INCOME COLLECTION TO DATE (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (7)	REMARKS (8)	Reg. 7				CUMULATIVE INCOME COLLECTIONS TOTAL (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (7)	REMARKS (8)
	ACTUAL INCOME COLLECTIONS FOR THE QUARTER				TOTAL (5)=(2)+(3)+(4)				ACTUAL INCOME COLLECTIONS FOR THE QUARTER						
	January (2)	February (3)	March (4)	TOTAL (5)=(2)+(3)+(4)					January (2)	February (3)	March (4)	Total (5)=(2)+(3)+(4)			
INCOME															
Tax Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax on Forest Products															
Other National Taxes															
Fines & Penalties-Nation:															
General Income	26,280.00	9,740.00	31,890.00	67,910.00	67,910.00	67,910.00	-	2,309,032.00	1,354,880.00	847,365.60	4,511,277.60	4,511,277.60	4,469,542.60	41,735.00	
Permits & Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Permit Fees															
Registration Fees															
Other Permits & License															
Fines & Penalties-Permit															
Service Income	26,280.00	9,740.00	31,890.00	67,910.00	67,910.00	67,910.00	-	-	-	-	-	-	-	-	
Clearance & Cert. Fees															
Processing Fees															
Inspection Fees															
Other Service Income	26,280.00	9,740.00	31,890.00	67,910.00	67,910.00	67,910.00	-								
Business Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent Income															
Other Income	-	-	-	-	-	-	-	2,309,032.00	1,354,880.00	847,365.60	4,511,277.60	4,511,277.60	4,469,542.60	41,735.00	
Miscellaneous Income								2,309,032.00	1,354,880.00	847,365.60	4,511,277.60	4,511,277.60	4,469,542.60	41,735.00	
Prior Year Collection															
Undeposited Collection															
Permit Fees															
Clearance & Cert. Fee															
Inspection Fee															
Miscellaneous Income															
TOTAL 401	26,280.00	9,740.00	31,890.00	67,910.00	67,910.00	67,910.00	-	2,309,032.00	1,354,880.00	847,365.60	4,511,277.60	4,511,277.60	4,469,542.60	41,735.00	

CLASSIFICATION/ SOURCES OF INCOME (1)	Reg. 9				CUMULATIVE	CUMULATIVE	REMARKS (8)	Reg. 10				CUMULATIVE	CUMULATIVE	REMARKS (8)
	ACTUAL INCOME COLLECTIONS FOR THE QUARTER				INCOME	INCOME		ACTUAL INCOME COLLECTIONS FOR THE QUARTER				INCOME	INCOME	
	January (2)	February (3)	March (4)	TOTAL (5)=(2)+(3)+(4)	COLLECTIONS TO DATE (6)	DEPOSITED WITH BTR (7)		January (2)	February (3)	March (4)	TOTAL (5)=(2)+(3)+(4)	COLLECTIONS TO DATE (6)	DEPOSITED WITH BTR (7)	
INCOME														
Tax Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax on Forest Products				-										
Other National Taxes				-										
Fines & Penalties-Nation:				-										
General Income	-	-	2,370.00	2,370.00	2,370.00	2,370.00	-	225,653.80	124,244.00	13,230.00	363,127.80	363,127.80	363,127.80	-
Permits & Licenses	-	-	-	-	-	-	-	3,800.00	111,307.50	-	115,107.50	115,107.50	115,107.50	-
Permit Fees				-										
Registration Fees				-										
Other Permits & License				-										
Fines & Penalties-Permit				-				3,800.00	111,307.50		115,107.50	115,107.50	115,107.50	
Service Income	-	-	-	-	-	-	-	210,162.75	12,936.50	13,230.00	236,329.25	236,329.25	236,329.25	-
Clearance & Cert. Fees				-										
Processing Fees				-										
Inspection Fees				-										
Other Service Income				-				210,162.75	12,936.50	13,230.00	236,329.25	236,329.25	236,329.25	
Business Income	-	-	-	-	-	-	-	11,691.05	-	-	11,691.05	11,691.05	11,691.05	-
Rent Income				-				11,691.05			11,691.05	11,691.05	11,691.05	
Other Income	-	-	2,370.00	2,370.00	2,370.00	2,370.00	-	-	-	-	-	-	-	-
Miscellaneous Income			2,370.00	2,370.00	2,370.00	2,370.00								
Prior Year Collection														
Undeposited Collection														
Permit Fees														
Clearance & Cert. Fee														
Inspection Fee														
Miscellaneous Income														
TOTAL 401	-	-	2,370.00	2,370.00	2,370.00	2,370.00	-	225,653.80	124,244.00	13,230.00	363,127.80	363,127.80	363,127.80	-

CLASSIFICATION/ SOURCES OF INCOME (1)	S Reg. 12 ACTUAL INCOME COLLECTIONS FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (7)	REMARKS (8)	CAR ACTUAL INCOME COLLECTIONS FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (7)	REMARKS (8)
	January (2)	February (3)	March (4)	TOTAL (5)=(2)+(3)+(4)				January (2)	February (3)	March (4)	TOTAL (5)=(2)+(3)+(4)			
	INCOME													
Tax Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax on Forest Products	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other National Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines & Penalties-Nation:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Income	27,456.09	36,359.34	2,165.61	65,981.04	65,981.04	63,946.68	2,034.36	-	-	1,628,920.50	1,628,920.50	1,628,920.50	1,628,920.50	-
Permits & Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Permit Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Registration Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Permits & License	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines & Penalties-Permit	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clearance & Cert. Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Processing Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inspection Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Service Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Business Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Income	27,456.09	36,359.34	2,165.61	65,981.04	65,981.04	63,946.68	2,034.36	-	-	1,628,920.50	1,628,920.50	1,628,920.50	1,628,920.50	-
Miscellaneous Income	27,456.09	36,359.34	2,165.61	65,981.04	65,981.04	63,946.68	2,034.36	-	-	1,628,920.50	1,628,920.50	1,628,920.50	1,628,920.50	-
Prior Year Collection	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Undeposited Collection	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Permit Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clearance & Cert. Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inspection Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 401	27,456.09	36,359.34	2,165.61	65,981.04	65,981.04	63,946.68	2,034.36	-	-	1,628,920.50	1,628,920.50	1,628,920.50	1,628,920.50	-

CLASSIFICATION/ SOURCES OF INCOME (1)	PAWB				CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (7)	REMARKS (8)
	ACTUAL INCOME COLLECTIONS FOR THE QUARTER						
	January (2)	February (3)	March (4)	TOTAL (5)=(2)+(3)+(4)			
INCOME							
Tax Revenue				-			
Tax on Forest Products				-			
General Income	580,420.00	466,017.00	475,480.26	1,521,917.26	1,521,917.26	1,516,547.26	5,370.00
Permits & Licenses				-			
Permit Fees				-			
Registration Fees				-			
Fines & Penalties-Permit				-			
Service Income	-	-	-	-	-	-	-
Clearance & Cert. Fees				-			
Processing Fees				-			
Inspection Fees				-			
Other Service Income				-			
Business Income				-			
Rent Income				-			
Other Income	580,420.00	466,017.00	475,480.26	1,521,917.26	1,521,917.26	1,516,547.26	5,370.00
Miscellaneous Income	580,420.00	466,017.00	475,480.26	1,521,917.26	1,521,917.26	1,516,547.26	5,370.00
Prior Year Collection						114,249.48	(114,249.48)
Undeposited Collection						114,249.48	(114,249.48)
Clearance & Cert. Fee							
Inspection Fee							
TOTAL 401	580,420.00	466,017.00	475,480.26	1,521,917.26	1,521,917.26	1,630,796.74	(108,879.48)

REPUBLIC OF THE PHILIPPINES
QUARTERLY CONSOLIDATED REPORT OF INCOME
 For the Quarter Ending March 31, 2014
 (In Pesos)

Department of Environment & Natural Resources
Fund 151

CLASSIFICATION/ SOURCES OF INCOME '(1)	TOTAL ACTUAL INCOME COLLECTIONS FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (7)	REMARKS unremitted (8)
	January (2)	February (3)	March (4)	TOTAL (5)=(2)+(3)+(4)			
	INCOME						
General Income	890,659.41	441,833.29	646,023.97	1,978,516.67	1,978,516.67	1,978,516.67	-
Permits & Licenses	108,364.21	72,682.87	71,253.99	252,301.07	252,301.07	252,301.07	-
Permit Fees	108,364.21	71,182.87	71,253.99	250,801.07	250,801.07	250,801.07	-
Registration Fees	-	1,500.00	-	1,500.00	1,500.00	1,500.00	-
Other Permits & Licenses	-	-	-	-	-	-	-
Fines & Penalties-Permits & L	-	-	-	-	-	-	-
Service Income	737,888.02	322,328.83	489,322.99	1,549,539.84	1,549,539.84	1,549,539.84	-
Clearance & Certification Fees	700.00	300.00	450.00	1,450.00	1,450.00	1,450.00	-
Processing Fees	6,439.50	1,250.50	8,556.00	16,246.00	16,246.00	16,246.00	-
Inspection Fees	5,100.00	3,300.00	4,500.00	12,900.00	12,900.00	12,900.00	-
Other Service Income	725,648.52	317,478.33	475,816.99	1,518,943.84	1,518,943.84	1,518,943.84	-
Other Income	44,407.18	46,821.59	85,446.99	176,675.76	176,675.76	176,675.76	-
Miscellaneous Income	44,407.18	46,821.59	85,446.99	176,675.76	176,675.76	176,675.76	-
TOTAL 151	890,659.41	441,833.29	646,023.97	1,978,516.67	1,978,516.67	1,978,516.67	-

CERTIFIED CORRECT:

DIÑA M. NILLOSAN
 OIC Chief, Accounting Division

[Handwritten Signature]

CLASSIFICATION/ SOURCES OF INCOME (1)	Reg. 3				CUMULATIVE INCOME COLLECTION TO DATE (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (7)	REMARKS (8)	Reg. 4-A				CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (7)	REMARKS (8)
	ACTUAL INCOME COLLECTIONS FOR THE QUARTER							ACTUAL INCOME COLLECTIONS FOR THE QUARTER						
	January (2)	February (3)	March (4)	TOTAL (5)=(2)+(3)+(4)				January (2)	February (3)	March (4)	TOTAL (5)=(2)+(3)+(4)			
INCOME														
General Income	92,229.61	57,106.80	50,790.07	200,126.48	200,126.48	200,126.48	-	3,100.00	4,000.00	4,650.00	11,750.00	11,750.00	11,750.00	-
Permits & Licenses	86,179.61	53,690.80	47,790.07	187,660.48	187,660.48	187,660.48	-	500.00	1,800.00	400.00	2,700.00	2,700.00	2,700.00	-
Permit Fees	86,179.61	53,690.80	47,790.07	187,660.48	187,660.48	187,660.48	-	500.00	300.00	400.00	1,200.00	1,200.00	1,200.00	-
Registration Fees	-	-	-	-	-	-	-	-	1,500.00	-	1,500.00	1,500.00	1,500.00	-
Other Permits & Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines & Penalties-Permits & L	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service Income	5,700.00	3,200.00	3,000.00	11,900.00	11,900.00	11,900.00	-	2,200.00	1,900.00	3,750.00	7,850.00	7,850.00	7,850.00	-
Clearance & Certification Fees	-	-	-	-	-	-	-	300.00	-	150.00	450.00	450.00	450.00	-
Processing Fees	1,500.00	500.00	-	2,000.00	2,000.00	2,000.00	-	-	-	-	-	-	-	-
Inspection Fees	4,200.00	2,700.00	3,000.00	9,900.00	9,900.00	9,900.00	-	900.00	600.00	1,500.00	3,000.00	3,000.00	3,000.00	-
Other Service Income	-	-	-	-	-	-	-	1,000.00	1,300.00	2,100.00	4,400.00	4,400.00	4,400.00	-
Other Income	350.00	216.00	-	566.00	566.00	566.00	-	400.00	300.00	500.00	1,200.00	1,200.00	1,200.00	-
Miscellaneous Income	350.00	216.00	-	566.00	566.00	566.00	-	400.00	300.00	500.00	1,200.00	1,200.00	1,200.00	-
TOTAL 151	92,229.61	57,106.80	50,790.07	200,126.48	200,126.48	200,126.48	-	3,100.00	4,000.00	4,650.00	11,750.00	11,750.00	11,750.00	-

CLASSIFICATION/ SOURCES OF INCOME (1)	Reg. 4-b				CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (7)	REMARKS (8)	Reg. 5				CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (7)	REMARKS (8)
	ACTUAL INCOME COLLECTIONS FOR THE QUAR							ACTUAL INCOME COLLECTIONS FOR THE QU						
	January (2)	February (3)	March (4)	TOTAL (5)=(2)+(3)+(4)				January (2)	February (3)	March (4)	TOTAL (5)=(2)+(3)+(4)			
INCOME														
General Income	42,357.18	43,583.71	83,245.04	169,185.93	169,185.93	169,185.93	-	1,300.00	2,671.88	1,701.95	5,673.83	5,673.83	5,673.83	-
Permits & Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Permit Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Registration Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Permits & Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines & Penalties-Permits & L	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clearance & Certification Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Processing Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inspection Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Service Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Income	42,357.18	43,583.71	83,245.04	169,185.93	169,185.93	169,185.93	-	1,300.00	2,671.88	1,701.95	5,673.83	5,673.83	5,673.83	-
Miscellaneous Income	42,357.18	43,583.71	83,245.04	169,185.93	169,185.93	169,185.93	-	1,300.00	2,671.88	1,701.95	5,673.83	5,673.83	5,673.83	-
TOTAL 151	42,357.18	43,583.71	83,245.04	169,185.93	169,185.93	169,185.93	-	1,300.00	2,671.88	1,701.95	5,673.83	5,673.83	5,673.83	-

CLASSIFICATION/ SOURCES OF INCOME (1)	Reg. 6				CUMULATIVE	CUMULATIVE	REMARKS (8)	Reg. 7				CUMULATIVE	CUMULATIVE	REMARKS (8)
	ACTUAL INCOME COLLECTIONS FOR THE QUARTER				INCOME	INCOME		ACTUAL INCOME COLLECTIONS FOR THE QUARTER				INCOME	INCOME	
	January (2)	February (3)	March (4)	TOTAL 5)=(2)+(3)+(4)	COLLECTION TO DATE (6)	DEPOSITED WITH BTR (7)		January (2)	February (3)	March (4)	TOTAL 5)=(2)+(3)+(4)	COLLECTION TO DATE (6)	DEPOSITED WITH BTR (7)	
INCOME														
General Income	1,500.00	1,750.00	500.00	3,750.00	3,750.00	3,750.00	-	21,084.60	16,392.07	#####	59,740.59	59,740.59	59,740.59	-
Permits & Licenses	100.00	-	-	100.00	100.00	100.00	-	21,084.60	16,392.07	#####	59,740.59	59,740.59	59,740.59	-
Permit Fees	100.00	-	-	100.00	100.00	100.00	-	21,084.60	16,392.07	#####	59,740.59	59,740.59	59,740.59	-
Registration Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Permits & Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines & Penalties-Permits & L	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service Income	1,400.00	1,750.00	500.00	3,650.00	3,650.00	3,650.00	-	-	-	-	-	-	-	-
Clearance & Certification Fees	400.00	200.00	200.00	800.00	800.00	800.00	-	-	-	-	-	-	-	-
Processing Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inspection Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Service Income	1,000.00	1,550.00	300.00	2,850.00	2,850.00	2,850.00	-	-	-	-	-	-	-	-
Other Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 151	1,500.00	1,750.00	500.00	3,750.00	3,750.00	3,750.00	-	21,084.60	16,392.07	#####	59,740.59	59,740.59	59,740.59	-

CLASSIFICATION/ SOURCES OF INCOME (1)	Reg. 9							Reg. 10						
	ACTUAL INCOME COLLECTIONS FOR				CUMULATIVE	CUMULATIVE	REMARKS	ACTUAL INCOME COLLECTIONS FOR THE				CUMULATIVE	CUMULATIVE	REMARKS
	January	February	March	TOTAL	INCOME	INCOME		January	February	March	TOTAL	INCOME	INCOME	
(2)	(3)	(4)	(5)=(2)+(3)+(4)	TO DATE	WITH BTR	(8)	(2)	(3)	(4)	(5)=(2)+(3)+(4)	TO DATE	WITH BTR	(8)	
INCOME														
General Income	-	50.00	-	50.00	50.00	50.00	-	400.00	800.00	800.00	2,000.00	2,000.00	2,000.00	-
Permits & Licenses	-	-	-	-	-	-	-	400.00	800.00	700.00	1,900.00	1,900.00	1,900.00	-
Permit Fees				-				400.00	800.00	700.00	1,900.00	1,900.00	1,900.00	
Registration Fees				-										
Other Permits & Licenses				-										
Fines & Penalties-Permits & L				-										
Service Income	-	-	-	-	-	-	-	-	-	100.00	100.00	100.00	100.00	-
Clearance & Certification Fees				-				-	-	100.00	100.00	100.00	100.00	
Processing Fees				-										
Inspection Fees				-										
Other Service Income				-										
Other Income	-	50.00	-	50.00	50.00	50.00	-	-	-	-	-	-	-	-
Miscellaneous Income	-	50.00	-	50.00	50.00	50.00	-	-	-	-	-	-	-	-
TOTAL 151	-	50.00	-	50.00	50.00	50.00	-	400.00	800.00	800.00	2,000.00	2,000.00	2,000.00	-

CLASSIFICATION/ SOURCES OF INCOME (1)	Reg. 12							Reg. 13				CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (7)	EMARK (8)		
	ACTUAL INCOME COLLECTIONS FOR			CUMULATIVE COLLECTIONS TO DATE (5)=(2)+(3)+(4)	INCOME COLLECTIONS TO DATE (6)	INCOME DEPOSITED WITH BTR (7)	EMARKS (8)	ACTUAL INCOME COLLECTIONS FOR THE QU			CUMULATIVE INCOME COLLECTIONS TO DATE (6)				CUMULATIVE INCOME DEPOSITED WITH BTR (7)	EMARK (8)
	January (2)	February (3)	March (4)					January (2)	February (3)	March (4)						
INCOME																
General Income	100.00	100.00	100.00	300.00	300.00	300.00	-	4,939.50	750.50	8,556.00	14,246.00	14,246.00	14,246.00	-		
Permits & Licenses	100.00	-	100.00	200.00	200.00	200.00	-	-	-	-	-	-	-	-		
Permit Fees	100.00	-	100.00	200.00	200.00	200.00	-	-	-	-	-	-	-	-		
Registration Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Permits & Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Fines & Penalties-Permits & L	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Service Income	-	100.00	-	100.00	100.00	100.00	-	4,939.50	750.50	8,556.00	14,246.00	14,246.00	14,246.00	-		
Clearance & Certification Fees	-	100.00	-	100.00	100.00	100.00	-	-	-	-	-	-	-	-		
Processing Fees	-	-	-	-	-	-	-	4,939.50	750.50	8,556.00	14,246.00	14,246.00	14,246.00	-		
Inspection Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Service Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Miscellaneous Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL 151	100.00	100.00	100.00	300.00	300.00	300.00	-	4,939.50	750.50	8,556.00	14,246.00	14,246.00	14,246.00	-		

CLASSIFICATION/ SOURCES OF INCOME (1)	S PAWB				CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (7)	EMARK (8)
	ACTUAL INCOME COLLECTIONS FOR THE QUARTER						
	January (2)	February (3)	March (4)	TOTAL (5)=(2)+(3)+(4)			
INCOME							
General Income	723,648.52	314,628.33	473,416.99	1,511,693.84	1,511,693.84	1,511,693.84	-
Permits & Licenses				-			
Permit Fees				-			
Registration Fees				-			
Other Permits & Licenses				-			
Fines & Penalties-Permits & L				-			
Service Income	723,648.52	314,628.33	473,416.99	1,511,693.84	1,511,693.84	1,511,693.84	-
Clearance & Certification Fees				-			
Processing Fees				-			
Inspection Fees				-			
Other Service Income	723,648.52	314,628.33	473,416.99	1,511,693.84	1,511,693.84	1,511,693.84	-
Other Income				-			
Miscellaneous Income				-			
TOTAL 151	723,648.52	314,628.33	473,416.99	1,511,693.84	1,511,693.84	1,511,693.84	-