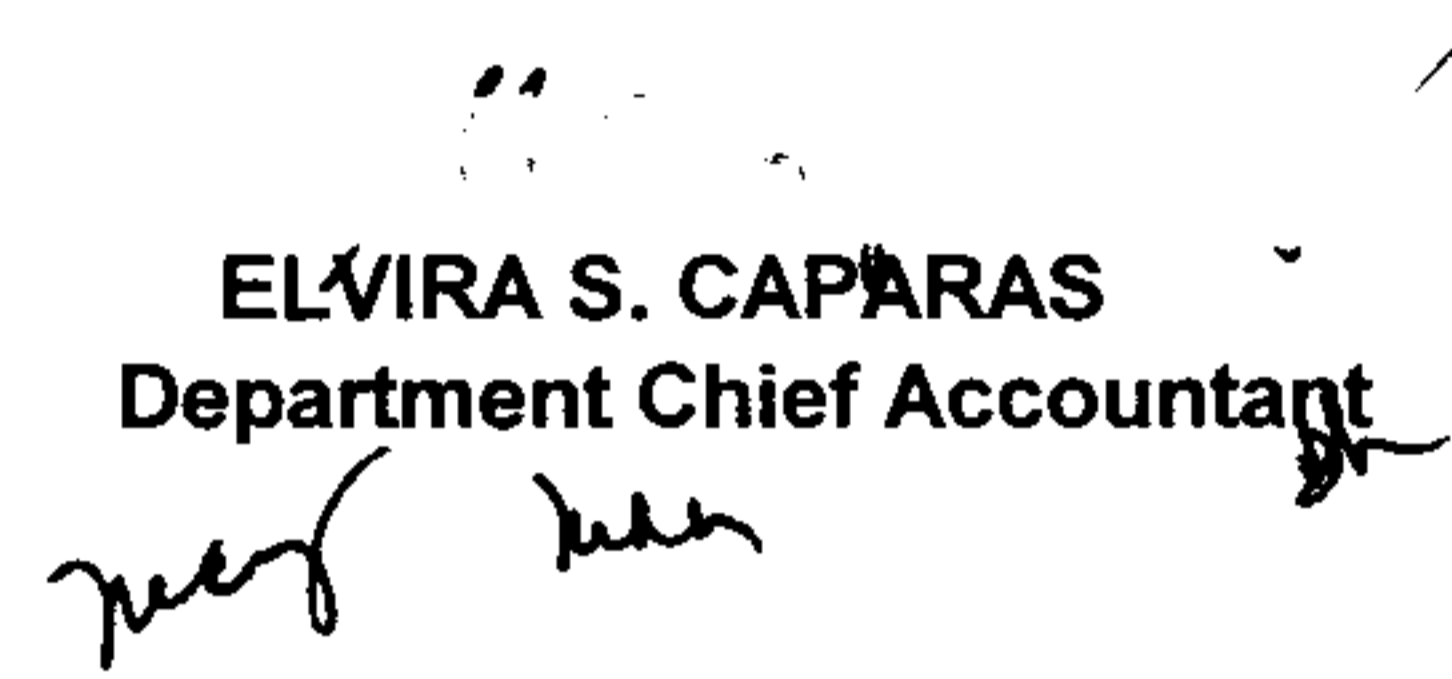


CLASSIFICATION/ SOURCES OF INCOME '(1)	TOTAL ACTUAL INCOME COLLECTIONS FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (7)	REMARKS unremitted (8)
	July (2)	August (3)	September (4)	TOTAL (5)=(2)+(3)+(4)			
	Prior Year Collection	-	-	-			
Undeposited Collection							
Permit Fee	-	-	-	-	4,500.00	1,350.00	3,150.00
Miscellaneous Income	-	-	-	-	533,535.31	533,535.31	-
Clearance & Certification Fee	-	-	-	-	-	-	-
Other Service Income	-	-	-	-	51,816.58	18,717.42	33,099.16
Fines & Penalties(Other Service Inc.	-	-	-	-	4,421.00	4,421.00	-
Rent Income	-	-	-	-	88,248.50	88,248.50	-
TOTAL 101	20,930,958.37	21,844,526.08	19,440,791.05	62,216,275.50	209,622,082.69	209,523,808.31	98,274.38

CERTIFIED CORRECT:


ELVIRA S. CAPARAS
 Department Chief Accountant

CLASSIFICATION/ SOURCES OF INCOME (1)	Reg. 1 ACTUAL INCOME COLLECTIONS FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (7)	REMARKS unremitted (8)	Reg. 2 ACTUAL INCOME COLLECTIONS FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (7)	REMARKS unremitted (8)
	July (2)	August (3)	September (4)	TOTAL (5)=(2)+(3)+(4)				July (2)	August (3)	September (4)	TOTAL (5)=(2)+(3)+(4)			
INCOME														
Tax Revenue	-	-	-	-				10,455.00	19,700.00	200.00	30,355.00	102,680.00	102,680.00	-
Tax on Forest Products								10,455.00	19,700.00	200.00	30,355.00	102,680.00	102,680.00	
Fines & Penalties-National Taxes														
General Income	570,686.16	486,624.15	773,628.89	1,830,939.20	9,698,681.31	9,698,681.31	-	192,063.00	220,141.08	196,159.00	608,363.08	2,274,150.39	2,274,150.39	-
Permits & Licenses	17,200.00	16,760.00	19,520.00	53,480.00	196,227.50	196,227.50	-	3,180.00	27,442.60	7,200.00	37,822.60	124,713.48	124,713.48	-
Franchising & Licensing Fees														
Permit Fees	3,280.00	5,900.00	3,180.00	12,360.00	22,707.50	22,707.50		200.00	24,862.60	2,200.00	27,262.60	75,232.60	75,232.60	
Registration Fees	13,920.00	8,860.00	16,340.00	39,120.00	167,840.00	167,840.00		2,980.00	2,580.00	5,000.00	10,560.00	47,580.00	47,580.00	
Other Permits & Licenses														
Fines & Penalties-Permits & License:	-	2,000.00	-	2,000.00	5,680.00	5,680.00						1,900.88	1,900.88	
Service Income	325,464.69	254,068.44	279,921.35	859,454.48	2,719,503.60	2,719,503.60	-	52,357.00	55,194.65	55,484.00	163,035.65	464,824.93	464,824.93	-
Clearance & Certification Fees	72,345.00	57,424.00	59,123.00	188,892.00	525,644.00	525,644.00		40,958.00	42,639.00	39,793.00	123,390.00	363,262.00	363,262.00	
Processing Fees														
Survey Fees														
Appeal Fees														
Inspection Fees	55,060.00	37,544.00	49,089.00	141,693.00	462,036.00	462,036.00		8,067.00	5,598.65	7,611.00	21,276.65	56,037.05	56,037.05	
Other Service Income	191,365.69	149,526.44	162,240.20	503,132.33	1,508,829.22	1,508,829.22		3,332.00	6,957.00	8,080.00	18,369.00	45,525.88	45,525.88	
Fines & Penalties-Service Income	6,694.00	9,574.00	9,469.15	25,737.15	222,994.38	222,994.38								
Business Income	138,730.59	164,499.00	403,655.20	706,884.79	6,106,960.51	6,106,960.51	-	6,750.00	429.00	110,675.00	117,854.00	687,728.60	687,728.60	-
Income from Dormitory Operations														
Income from Government Services														
Rent Income	138,730.59	164,499.00	403,655.20	706,884.79	6,106,960.51	6,106,960.51		6,750.00	429.00	110,675.00	117,854.00	631,076.60	631,076.60	
Pasture Rental														
Sales Revenue												52,252.00	52,252.00	
Other Business Income														
Fines & Penalties-Business Income												4,400.00	4,400.00	
Other Income	89,290.88	51,296.71	70,532.34	211,119.93	657,155.75	657,155.75	-	129,776.00	137,074.83	22,800.00	289,650.83	996,883.38	996,883.38	-
Miscellaneous Income	57,015.50	37,906.61	59,587.00	154,509.11	535,739.91	535,739.91		120,576.00	86,874.83	-	207,450.83	836,881.78	836,881.78	
Other Fines & Penalties										4,400.00	4,400.00	5,101.60	5,101.60	
Other Misc. Income														
Share from National Wealth								9,200.00	50,200.00	18,400.00	77,800.00	154,900.00	154,900.00	
Gain/Loss on Sale of Disposed Assets	16,259.99			16,259.99	16,259.99	16,259.99								
Interest Income	16,015.39	13,390.10	10,945.34	40,350.83	105,155.85	105,155.85								
Prior Year Collection					18,833.95	18,833.95								
Undeposited Collection														
Permit Fee														
Miscellaneous Income														
Clearance & Certification Fee														
Other Service Income					14,412.95	14,412.95								
Fines & Penalties(Other Service Inc.					4,421.00	4,421.00								
Rent Income														
TOTAL	570,686.16	486,624.15	773,628.89	1,830,939.20	9,698,681.31	9,698,681.31		202,518.00	239,841.08	196,359.00	638,718.08	2,376,830.39	2,376,830.39	

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)	REMARKS (8)
	ACTUAL INCOME COLLECTIONS FOR THE QUARTER							ACTUAL INCOME COLLECTIONS FOR THE QUARTER						
	July (2)	August (3)	September (4)	TOTAL (5)=(2)+(3)+(4)				July (2)	August (3)	September (4)	TOTAL (5)=(2)+(3)+(4)			
INCOME														
Tax Revenue	12,400.00	24,424.00	6,448.30	43,272.30	117,125.70	117,125.70	-	-	-	-	-	-	-	-
Tax on Forest Products	12,400.00	24,424.00	6,448.30	43,272.30	117,125.70	117,125.70	-	-	-	-	-	-	-	-
Fines & Penalties-National Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Income	2,009,632.57	1,833,948.07	4,359,532.30	8,203,112.94	13,883,583.17	13,883,583.17	-	1,951,066.17	1,031,918.87	981,625.69	3,964,610.73	20,310,858.37	20,310,858.37	-
Permits & Licenses	30,210.00	12,110.00	25,640.00	67,960.00	246,970.00	246,970.00	-	952,474.31	69,815.01	35,275.25	1,057,564.57	1,796,591.59	1,796,591.59	-
Franchising & Licensing Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Permit Fees	2,000.00	1,120.00	3,200.00	6,320.00	10,660.00	10,660.00	-	18,650.00	14,873.00	8,480.00	42,003.00	106,793.00	106,793.00	-
Registration Fees	28,210.00	10,990.00	22,440.00	61,640.00	236,310.00	236,310.00	-	933,824.31	54,942.01	26,795.25	1,015,561.57	1,688,798.59	1,688,798.59	-
Other Permits & Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines & Penalties-Permits & License	-	-	-	-	-	-	-	-	-	-	-	1,000.00	1,000.00	-
Service Income	114,216.42	110,925.10	142,770.43	367,911.95	1,045,998.05	1,045,998.05	-	573,707.81	352,366.71	292,125.34	1,218,199.86	3,296,924.62	3,296,924.62	-
Clearance & Certification Fees	76,697.00	76,775.00	109,462.00	262,934.00	691,871.45	691,871.45	-	147,375.00	125,277.00	134,828.00	407,480.00	1,261,111.00	1,261,111.00	-
Processing Fees	-	-	-	-	-	-	-	1,550.00	3,300.00	11,200.00	16,050.00	44,692.00	44,692.00	-
Survey Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Appeal Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inspection Fees	31,780.00	23,026.00	28,416.00	83,222.00	267,484.00	267,484.00	-	46,049.00	19,999.00	13,845.00	79,893.00	247,828.48	247,828.48	-
Other Service Income	5,739.42	11,124.10	4,892.43	21,755.95	86,642.60	86,642.60	-	365,234.74	196,557.67	115,335.31	677,127.72	1,626,066.64	1,626,066.64	-
Fines & Penalties-Service Income	-	-	-	-	-	-	-	13,499.07	7,233.04	16,917.03	37,649.14	117,226.50	117,226.50	-
Business Income	861,576.60	16,680.00	3,308,553.35	4,186,809.95	5,506,873.81	5,506,873.81	-	352,334.96	527,170.20	574,357.00	1,453,862.16	14,315,397.24	14,315,397.24	-
Income from Dormitory Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Income from Government Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent Income	861,576.60	16,680.00	3,308,553.35	4,186,809.95	5,299,136.41	5,299,136.41	-	352,334.96	527,170.20	574,357.00	1,453,862.16	12,918,054.74	12,918,054.74	-
Pasture Rental	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sales Revenue	-	-	-	-	207,737.40	207,737.40	-	-	-	-	-	1,397,342.50	1,397,342.50	-
Other Business Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines & Penalties-Business Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Income	1,003,629.55	1,694,232.97	882,568.52	3,580,431.04	7,083,741.31	7,083,741.31	-	72,549.09	82,566.95	79,868.10	234,984.14	901,944.92	901,944.92	-
Miscellaneous Income	1,003,629.55	1,694,232.97	882,568.52	3,580,431.04	7,065,245.51	7,065,245.51	-	72,549.09	82,566.95	79,868.10	234,984.14	901,944.92	901,944.92	-
Other Fines & Penalties	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Misc. Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share from National Wealth	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gain/Loss on Sale of Disposed Assets	-	-	-	-	960.00	960.00	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	17,535.80	17,535.80	-	-	-	-	-	-	-	-
Prior Year Collection	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Undeposited Collection	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Permit Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clearance & Certification Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Service Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines & Penalties(Other Service Inc.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	2,022,032.57	1,858,372.07	4,365,980.60	8,246,385.24	14,000,708.87	14,000,708.87	-	1,951,066.17	1,031,918.87	981,625.69	3,964,610.73	20,310,858.37	20,310,858.37	-

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						
	July (2)	August (3)	September (4)	TOTAL (5)=(2)+(3)+(4)				July (2)	August (3)	September (4)	TOTAL (5)=(2)+(3)+(4)			
INCOME														
Tax Revenue	86,825.50	368,434.55	364,490.40	819,750.45	1,759,046.65	1,759,046.65	-	5,040.00	-	-	5,040.00	92,758.00	92,758.00	-
Tax on Forest Products	86,825.50	368,434.55	364,490.40	819,750.45	1,759,046.65	1,759,046.65	-	5,040.00	-	-	5,040.00	92,758.00	92,758.00	-
Fines & Penalties-National Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Income	1,723,829.91	409,899.42	325,880.26	2,459,609.59	6,618,610.14	6,618,610.14	-	262,264.17	203,513.31	397,896.62	863,674.10	4,172,837.14	4,166,553.14	6,284.00
Permits & Licenses	15,980.00	172,326.30	31,470.00	219,776.30	416,811.88	416,811.88	-	5,050.00	3,830.00	2,630.00	11,510.00	64,310.00	64,310.00	-
Franchising & Licensing Fees	-	-	3,750.00	3,750.00	15,500.00	15,500.00	-	-	-	600.00	600.00	600.00	600.00	-
Permit Fees	11,430.00	162,866.30	22,330.00	196,626.30	291,718.30	291,718.30	-	550.00	1,050.00	50.00	1,650.00	24,310.00	24,310.00	-
Registration Fees	4,550.00	8,980.00	4,030.00	17,560.00	100,620.00	100,620.00	-	4,500.00	2,780.00	1,980.00	9,260.00	39,400.00	39,400.00	-
Other Permits & Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines & Penalties-Permits & License	-	480.00	1,360.00	1,840.00	8,973.58	8,973.58	-	-	-	-	-	-	-	-
Service Income	131,140.00	105,308.81	96,714.59	333,163.40	1,167,670.06	1,167,670.06	-	100,025.82	89,313.04	83,034.19	272,373.05	1,011,181.44	1,008,219.44	2,962.00
Clearance & Certification Fees	34,185.00	31,866.00	33,792.00	99,843.00	320,894.25	320,894.25	-	36,065.00	35,804.00	30,553.00	102,422.00	290,609.00	290,434.00	175.00
Processing Fees	5,250.00	200.00	250.00	5,700.00	33,170.00	33,170.00	-	9,946.00	7,498.00	5,296.00	22,740.00	56,250.00	56,250.00	-
Survey Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Appeal Fees	-	500.00	-	500.00	500.00	500.00	-	-	-	-	-	-	-	-
Inspection Fees	22,260.00	30,580.00	33,870.00	86,710.00	295,822.00	295,822.00	-	12,900.00	12,177.00	7,720.00	32,797.00	129,430.90	126,933.90	2,497.00
Other Service Income	43,673.79	40,420.49	28,802.59	112,896.87	478,926.90	478,926.90	-	40,320.57	31,012.00	38,033.99	109,366.56	500,908.63	500,618.63	290.00
Fines & Penalties-Service Income	25,771.21	1,742.32	-	27,513.53	38,356.91	38,356.91	-	794.25	2,822.04	1,431.20	5,047.49	33,982.91	33,982.91	-
Business Income	789,437.60	18,277.00	-	807,714.60	2,837,084.01	2,837,084.01	-	-	-	-	-	-	-	-
Income from Dormitory Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Income from Government Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent Income	789,437.60	18,277.00	-	807,714.60	2,765,844.01	2,765,844.01	-	-	-	-	-	-	-	-
Pasture Rental	-	-	-	-	71,240.00	71,240.00	-	-	-	-	-	-	-	-
Sales Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Business Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines & Penalties-Business Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Income	787,272.31	113,987.31	197,695.67	1,098,955.29	2,197,044.19	2,197,044.19	-	157,188.35	110,370.27	312,232.43	579,791.05	3,092,845.70	3,092,673.70	172.00
Miscellaneous Income	783,797.59	110,190.24	196,321.33	1,090,309.16	2,116,130.42	2,116,130.42	-	155,604.35	109,672.39	310,983.96	576,260.70	3,071,979.92	3,071,807.92	172.00
Other Fines & Penalties	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Misc. Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share from National Wealth	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gain/Loss on Sale of Disposed Assets	-	-	-	-	42,000.00	42,000.00	-	-	-	-	-	-	-	-
Interest Income	3,474.72	3,797.07	1,374.34	8,646.13	38,913.77	38,913.77	-	1,584.00	697.88	1,248.47	3,530.35	20,865.78	20,865.78	-
Prior Year Collection	-	-	-	-	-	-	-	-	-	-	-	4,500.00	1,350.00	3,150.00
Undeposited Collection	-	-	-	-	-	-	-	-	-	-	-	4,500.00	1,350.00	3,150.00
Permit Fee	-	-	-	-	-	-	-	-	-	-	-	4,500.00	1,350.00	3,150.00
Miscellaneous Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clearance & Certification Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Service Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines & Penalties(Other Service Inc.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 101	1,810,655.41	778,333.97	690,370.66	3,279,360.04	8,377,656.79	8,377,656.79	-	267,304.17	203,513.31	397,896.62	868,714.10	4,265,595.14	4,259,311.14	6,284.00

CLASSIFICATION/ SOURCES OF INCOME (1)	Reg. 6 ACTUAL INCOME COLLECTIONS FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (7)	REMARKS unremitted (8)	Reg. 7 ACTUAL INCOME COLLECTIONS FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (7)	REMARKS unremitted (8)
	July (2)	August (3)	September (4)	TOTAL (5)=(2)+(3)+(4)				July (2)	August (3)	September (4)	TOTAL (5)=(2)+(3)+(4)			
INCOME														
Tax Revenue	1,400.00	400.00	-	1,800.00	4,627.81	4,627.81	-	99,964.82	5,622.00	7,286.40	112,873.22	175,307.92	175,307.92	-
Tax on Forest Products	1,400.00	400.00	-	1,800.00	4,627.81	4,627.81	-	-	-	-	-	-	-	-
Fines & Penalties-National Taxes	-	-	-	-	-	-	-	99,964.82	5,622.00	7,286.40	112,873.22	175,307.92	175,307.92	-
General Income	852,975.56	3,819,283.29	2,212,049.44	6,884,308.29	27,695,581.94	27,682,145.18	13,436.76	2,234,903.14	578,108.08	585,257.92	3,398,269.14	16,367,676.17	16,361,354.02	6,322.15
Permits & Licenses	67,820.62	1,747,238.75	773,643.15	2,588,702.52	13,293,216.59	13,292,116.59	1,100.00	65,100.00	50,537.00	56,572.00	172,209.00	628,758.00	628,258.00	500.00
Franchising & Licensing Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Permit Fees	6,000.00	2,500.00	2,500.00	11,000.00	43,550.00	42,450.00	1,100.00	24,160.00	14,677.00	9,872.00	48,709.00	180,383.00	180,383.00	-
Registration Fees	20,460.00	11,940.00	11,030.00	43,430.00	207,790.00	207,790.00	-	40,940.00	35,860.00	46,700.00	123,500.00	448,375.00	447,875.00	500.00
Other Permits & Licenses	37,205.20	1,732,692.58	757,488.00	2,527,385.78	13,028,210.73	13,028,210.73	-	-	-	-	-	-	-	-
Fines & Penalties-Permits & License	4,155.42	106.17	2,625.15	6,886.74	13,665.86	13,665.86	-	-	-	-	-	-	-	-
Service Income	325,679.51	1,821,445.89	390,991.86	2,538,117.26	9,989,469.44	9,977,132.68	12,336.76	198,084.30	167,840.14	193,785.80	559,710.24	1,634,264.68	1,631,914.68	2,350.00
Clearance & Certification Fees	81,026.00	53,219.00	81,946.00	216,191.00	855,460.33	855,460.33	-	161,462.85	138,285.35	166,822.70	466,570.90	1,326,474.15	1,324,964.15	1,510.00
Processing Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Appeal Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inspection Fees	3,717.00	3,693.00	11,218.00	18,628.00	67,808.50	67,808.50	-	36,621.45	29,554.79	26,963.10	93,139.34	307,790.53	306,950.53	840.00
Other Service Income	240,936.51	1,764,533.89	297,827.86	2,303,298.26	9,066,200.61	9,053,863.85	12,336.76	-	-	-	-	-	-	-
Fines & Penalties-Service Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Business Income	433,259.78	228,850.00	1,018,195.50	1,680,305.28	3,830,034.72	3,830,034.72	-	1,692,670.94	222,603.65	96,791.56	2,012,066.15	4,906,992.94	4,904,988.79	2,004.15
Income from Dormitory Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Income from Government Services	-	-	-	-	-	-	-	47,845.25	32,084.10	65,047.96	144,977.31	495,514.18	493,510.03	2,004.15
Rent Income	35,604.09	-	61,123.40	96,727.49	1,383,359.75	1,383,359.75	-	1,640,749.69	189,519.55	30,743.60	1,861,012.84	4,386,275.00	4,386,275.00	-
Pasture Rental	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sales Revenue	397,655.69	228,850.00	957,072.10	1,583,577.79	2,446,674.97	2,446,674.97	-	-	-	-	-	-	-	-
Other Business Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines & Penalties-Business Income	-	-	-	-	-	-	-	4,076.00	1,000.00	1,000.00	6,076.00	25,203.76	25,203.76	-
Other Income	26,215.65	21,748.65	29,218.93	77,183.23	582,861.19	582,861.19	-	279,047.90	137,127.29	238,108.56	654,283.75	9,109,412.05	9,107,944.05	1,468.00
Miscellaneous Income	22,068.15	19,139.76	25,890.17	67,098.08	539,745.13	539,745.13	-	279,047.90	137,123.29	238,108.56	654,279.75	2,351,936.45	2,350,468.45	1,468.00
Other Fines & Penalties	-	-	-	-	378.99	378.99	-	-	-	-	-	-	-	-
Other Misc. Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share from National Wealth	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gain/Loss on Sale of Disposed Asset:	-	-	-	-	-	-	-	-	-	-	-	6,757,347.60	6,757,347.60	-
Interest Income	4,147.50	2,608.89	3,328.76	10,085.15	42,737.07	42,737.07	-	-	4.00	-	4.00	128.00	128.00	-
Prior Year Collection	-	-	-	-	-	-	-	-	-	-	-	88,248.50	88,248.50	-
Undeposited Collection	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Permit Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clearance & Certification Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Service Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines & Penalties(Other Service Inc.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent Income	-	-	-	-	-	-	-	-	-	-	-	88,248.50	88,248.50	-
TOTAL 101	854,375.56	3,819,683.29	2,212,049.44	6,886,108.29	27,700,209.75	27,686,772.99	13,436.76	2,334,867.96	583,730.08	592,544.32	3,511,142.36	16,542,984.09	16,536,661.94	6,322.15

CLASSIFICATION/ SOURCES OF INCOME (1)	Reg. 8				CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (7)	REMARKS unremitted (8)	Reg. 9				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						
	July (2)	August (3)	September (4)	TOTAL (5)=(2)+(3)+(4)				July (2)	August (3)	September (4)	TOTAL (5)=(2)+(3)+(4)			
INCOME														
Tax Revenue	42,378.52	34,159.63	151,289.72	227,827.87	512,327.09	215,732.67	-	298,749.50	338,970.00	-	637,719.50	706,504.72	706,504.72	-
Tax on Forest Products	42,378.52	34,159.63	151,289.72	227,827.87	512,327.09	512,327.09	-	298,749.50	338,970.00	-	637,719.50	706,504.72	706,504.72	-
Fines & Penalties-National Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Income	862,826.08	655,936.08	897,153.16	2,415,915.32	6,335,903.51	6,335,903.51	-	127,214.20	181,062.60	78,432.03	386,708.83	1,318,673.03	1,318,673.03	-
Permits & Licenses	40,265.40	126,108.16	40,139.25	206,512.81	392,707.40	392,707.40	-	12,880.00	11,720.00	11,030.00	35,630.00	112,005.00	112,005.00	-
Franchising & Licensing Fees	11,642.70	8,022.00	10,800.00	30,464.70	35,736.70	35,736.70	-	5,200.00	3,700.00	4,550.00	13,450.00	27,380.00	27,380.00	-
Permit Fees	2,935.00	2,350.00	2,824.00	8,109.00	39,121.00	39,121.00	-	900.00	400.00	500.00	1,800.00	5,800.00	5,800.00	-
Registration Fees	9,100.00	12,700.00	16,525.00	38,325.00	123,865.00	123,865.00	-	6,780.00	7,620.00	5,980.00	20,380.00	78,825.00	78,825.00	-
Other Permits & Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines & Penalties-Permits & License	16,587.70	103,036.16	9,990.25	129,614.11	193,984.70	193,984.70	-	-	-	-	-	-	-	-
Service Income	510,872.25	211,079.54	443,651.54	1,165,603.33	2,623,890.70	2,623,890.70	-	41,811.71	56,214.80	47,226.83	145,253.34	436,692.50	436,692.50	-
Clearance & Certification Fees	58,440.00	32,160.00	23,790.00	114,390.00	283,585.00	283,585.00	-	23,985.00	25,225.00	25,000.00	74,210.00	208,390.00	208,390.00	-
Processing Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Appeal Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inspection Fees	12,230.00	5,700.00	4,430.00	22,360.00	50,255.00	50,255.00	-	2,265.60	1,352.80	5,471.83	9,090.23	32,264.29	32,264.29	-
Other Service Income	440,202.25	173,219.54	415,431.54	1,028,853.33	2,290,050.70	2,290,050.70	-	15,561.11	29,637.00	16,755.00	61,953.11	196,038.21	196,038.21	-
Fines & Penalties-Service Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Business Income	216,335.29	223,029.64	378,558.49	817,923.42	2,598,089.74	2,598,089.74	-	-	-	-	-	20,560.00	20,560.00	-
Income from Dormitory Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Income from Government Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent Income	203,957.79	214,579.64	374,066.24	792,603.67	2,504,774.99	2,504,774.99	-	-	-	-	-	2,560.00	2,560.00	-
Pasture Rental	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sales Revenue	12,377.50	8,450.00	4,492.25	25,319.75	93,314.75	93,314.75	-	-	-	-	-	18,000.00	18,000.00	-
Other Business Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines & Penalties-Business Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Income	95,353.14	95,718.74	34,803.88	225,875.76	721,215.67	721,215.67	-	72,522.49	113,127.80	20,175.20	205,825.49	749,415.53	749,415.53	-
Miscellaneous Income	33,295.00	28,824.42	2,706.00	64,825.42	224,546.09	224,546.09	-	72,522.49	113,127.80	20,175.20	205,825.49	744,958.30	744,958.30	-
Other Fines & Penalties	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Misc. Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share from National Wealth	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gain/Loss on Sale of Disposed Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Income	62,058.14	66,894.32	32,097.88	161,050.34	496,669.58	496,669.58	-	-	-	-	-	4,457.23	4,457.23	-
Prior Year Collection	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Undeposited Collection	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Permit Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clearance & Certification Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Service Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines & Penalties(Other Service Inc.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 101	905,204.60	690,095.71	1,048,442.88	2,643,743.19	6,848,230.60	6,551,636.18	-	425,963.70	520,032.60	78,432.03	1,024,428.33	2,025,177.75	2,025,177.75	-

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)	REMARKS unremitted (8)
	ACTUAL INCOME COLLECTIONS FOR THE QUARTER							ACTUAL INCOME COLLECTIONS FOR THE QUARTER						
	July (2)	August (3)	September (4)	TOTAL (5)=(2)+(3)+(4)				July (2)	August (3)	September (4)	TOTAL (5)=(2)+(3)+(4)			
INCOME														
Tax Revenue	-	43,589.36	-	43,589.36	84,325.61	84,325.61	-	17,420.00	26,586.60	32,634.33	76,640.93	137,314.43	137,314.43	-
Tax on Forest Products	-	43,589.36	-	43,589.36	84,325.61	84,325.61	-	17,420.00	26,586.60	32,634.33	76,640.93	137,314.43	137,314.43	-
Fines & Penalties-National Taxes														
General Income	4,038,749.75	2,243,473.47	1,700,439.86	7,982,663.08	12,849,403.98	12,848,020.98	1,383.00	2,054,731.78	5,220,729.86	1,771,547.17	9,047,008.81	32,888,825.08	32,888,825.08	-
Permits & Licenses	1,247,273.43	228,470.30	43,150.00	1,518,893.73	1,922,259.87	1,922,259.87	-	14,890.00	13,410.00	15,420.00	43,720.00	178,220.00	178,220.00	-
Franchising & Licensing Fees	-	-	-	-	58,100.00	58,100.00	-	-	-	-	-	-	-	-
Permit Fees	30,820.00	43,895.50	26,190.00	100,905.50	145,625.50	145,625.50	-	550.00	1,450.00	8,540.00	10,540.00	73,960.00	73,960.00	-
Registration Fees	205,118.00	15,880.00	10,960.00	231,958.00	322,527.40	322,527.40	-	14,340.00	11,960.00	6,880.00	33,180.00	104,260.00	104,260.00	-
Other Permits & Licenses	-	-	-	-	572.00	572.00	-	-	-	-	-	-	-	-
Fines & Penalties-Permits & License	1,011,335.43	168,694.80	6,000.00	1,186,030.23	1,395,434.97	1,395,434.97	-	-	-	-	-	-	-	-
Service Income	2,026,116.89	1,163,360.49	1,200,707.76	4,390,185.14	7,517,409.57	7,516,026.57	1,383.00	590,708.11	317,259.46	399,861.04	1,307,828.61	3,629,110.71	3,629,110.71	-
Clearance & Certification Fees	120,664.00	73,625.00	67,431.00	261,720.00	669,974.60	668,979.60	995.00	76,535.00	68,875.00	68,425.00	213,835.00	652,922.00	652,922.00	-
Processing Fees	-	-	-	-	-	-	-	3,900.00	2,350.00	2,600.00	8,850.00	44,250.00	44,250.00	-
Survey Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Appeal Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inspection Fees	7,370.40	4,370.40	5,239.00	16,979.80	47,704.40	47,704.40	-	63,122.40	51,366.61	47,355.20	161,844.21	458,854.01	458,854.01	-
Other Service Income	1,898,082.49	1,085,365.09	1,128,037.76	4,111,485.34	6,799,730.57	6,799,342.57	388.00	444,015.52	194,667.85	281,480.84	920,164.21	2,469,949.51	2,469,949.51	-
Fines & Penalties-Service Income	-	-	-	-	-	-	-	3,135.19	-	-	3,135.19	3,135.19	3,135.19	-
Business Income	724,445.11	851,592.68	413,582.10	1,989,619.89	3,155,278.52	3,155,278.52	-	1,448,133.67	4,618,180.40	1,212,226.13	7,278,540.20	28,641,337.34	28,641,337.34	-
Income from Dormitory Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Income from Government Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent Income	724,445.11	851,592.68	413,582.10	1,989,619.89	3,155,278.52	3,155,278.52	-	1,109,883.06	1,213,915.51	854,967.40	3,178,765.97	22,892,133.18	22,892,133.18	-
Pasture Rental	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sales Revenue	-	-	-	-	-	-	-	338,250.61	3,404,264.89	357,258.73	4,099,774.23	5,749,204.16	5,749,204.16	-
Other Business Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines & Penalties-Business Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Income	40,914.32	50.00	43,000.00	83,964.32	254,456.02	254,456.02	-	1,000.00	271,880.00	144,040.00	416,920.00	440,157.03	440,157.03	-
Miscellaneous Income	40,914.32	50.00	43,000.00	83,964.32	164,626.02	164,626.02	-	1,000.00	271,880.00	144,040.00	416,920.00	440,157.03	440,157.03	-
Other Fines & Penalties	-	-	-	-	89,830.00	89,830.00	-	-	-	-	-	-	-	-
Other Misc. Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share from National Wealth	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gain/Loss on Sale of Disposed Asset:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	4,038,749.75	2,287,062.83	1,700,439.86	8,026,252.44	12,933,729.59	12,932,346.59	1,383.00	2,072,151.78	5,247,316.46	1,804,181.50	9,123,649.74	33,026,139.51	33,026,139.51	-

CLASSIFICATION/ SOURCES OF INCOME (1)	Reg. 12 ACTUAL INCOME COLLECTIONS FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (7)	REMARKS unremitted (8)	Reg. 13 ACTUAL INCOME COLLECTIONS FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (7)	REMARKS unremitted (8)
	July (2)	August (3)	September (4)	TOTAL (5)=(2)+(3)+(4)				July (2)	August (3)	September (4)	TOTAL (5)=(2)+(3)+(4)			
INCOME														
Tax Revenue	62,470.00	87,917.70	73,794.00	224,181.70	320,904.80	295,277.00	25,627.80	297,860.65	242,069.82	3,001,716.00	3,541,646.47	4,867,407.34	4,867,407.34	-
Tax on Forest Products	62,470.00	87,917.70	73,794.00	224,181.70	320,904.80	295,277.00	25,627.80	297,693.50	231,670.95	3,001,716.00	3,531,080.45	4,823,765.47	4,823,765.47	-
Fines & Penalties-National Taxes	-	-	-	-	-	-	-	167.15	10,398.87	-	10,566.02	43,641.87	43,641.87	-
General Income	183,411.64	120,594.07	150,707.00	454,712.71	1,954,982.76	1,913,846.60	41,136.16	1,363,235.22	410,594.89	183,544.71	1,957,374.82	6,809,537.76	6,805,563.29	3,974.47
Permits & Licenses	62,939.00	8,895.00	18,315.00	90,149.00	134,834.00	134,434.00	400.00	93,828.44	94,598.68	7,884.00	196,311.12	413,478.21	413,478.21	-
Franchising & Licensing Fees	-	-	-	-	-	-	-	47,516.44	43,350.00	-	90,866.44	239,459.54	239,459.54	-
Permit Fees	51,850.00	2,000.00	4,300.00	58,150.00	63,500.00	63,100.00	400.00	22,668.00	41,043.68	7,884.00	71,595.68	80,523.51	80,523.51	-
Registration Fees	10,480.00	6,500.00	13,480.00	30,460.00	66,920.00	66,920.00	-	14,700.00	330.00	-	15,030.00	39,908.00	39,908.00	-
Other Permits & Licenses	609.00	395.00	535.00	1,539.00	4,414.00	4,414.00	-	8,944.00	9,875.00	-	18,819.00	53,587.16	53,587.16	-
Fines & Penalties-Permits & License	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service Income	85,431.39	84,446.07	87,427.00	257,304.46	1,018,905.02	1,011,268.02	7,637.00	536,708.27	63,161.45	83,266.00	683,135.72	1,816,837.85	1,816,837.85	-
Clearance & Certification Fees	29,220.00	29,702.00	28,460.00	87,382.00	261,930.00	261,274.00	656.00	9,612.00	5,653.00	5,345.00	20,610.00	340,677.70	340,677.70	-
Processing Fees	8,850.00	4,500.00	5,200.00	18,550.00	38,856.00	35,506.00	3,350.00	100.00	5,000.00	69,220.00	74,320.00	93,294.49	93,294.49	-
Survey Fees	-	-	-	-	-	-	-	48,554.00	800.00	8,701.00	58,055.00	70,750.21	70,750.21	-
Appeal Fees	-	-	-	-	-	-	-	66,666.00	6,025.00	-	72,691.00	85,285.00	85,285.00	-
Inspection Fees	7,120.39	5,793.07	2,800.00	15,713.46	39,743.82	39,743.82	-	8,188.09	5,986.00	-	14,174.09	52,540.47	52,540.47	-
Other Service Income	40,241.00	44,451.00	50,967.00	135,659.00	668,876.00	665,245.00	3,631.00	403,275.23	39,100.13	-	442,375.36	869,524.74	869,524.74	-
Fines & Penalties-Service Income	-	-	-	-	9,499.20	9,499.20	-	312.95	597.32	-	910.27	304,765.24	304,765.24	-
Business Income	28,040.00	300.00	40,845.00	69,185.00	571,197.07	571,197.07	-	679,585.75	137,072.86	11,258.09	827,916.70	1,436,301.24	1,436,301.24	-
Income from Dormitory Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Income from Government Services	-	-	-	-	-	-	-	15,933.75	106,506.53	5,258.09	127,698.37	186,114.36	186,114.36	-
Rent Income	-	-	7,395.00	7,395.00	461,954.11	461,954.11	-	25,216.00	23,925.61	-	49,141.61	551,186.02	551,186.02	-
Pasture Rental	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sales Revenue	27,840.00	-	33,350.00	61,190.00	101,190.00	101,190.00	-	-	-	-	-	-	-	-
Other Business Income	200.00	300.00	100.00	600.00	7,288.16	7,288.16	-	638,436.00	6,640.72	6,000.00	651,076.72	699,000.86	699,000.86	-
Fines & Penalties-Business Income	-	-	-	-	764.80	764.80	-	-	-	-	-	-	-	-
Other Income	7,001.25	26,953.00	4,120.00	38,074.25	169,119.81	169,119.81	-	53,112.76	115,761.90	81,136.62	250,011.28	2,632,908.38	2,628,933.91	3,974.47
Miscellaneous Income	5,150.00	26,953.00	4,120.00	36,223.00	146,544.26	146,544.26	-	48,360.00	106,377.54	81,136.62	235,874.16	478,463.36	478,463.36	-
Other Fines & Penalties	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Misc. Income	-	-	-	-	-	-	-	4,232.00	9,099.00	-	13,331.00	2,153,484.76	2,149,510.29	3,974.47
Share from National Wealth	1,851.25	-	-	1,851.25	22,575.55	22,575.55	-	-	-	-	-	-	-	-
Gain/Loss on Sale of Disposed Asset:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	520.76	285.36	-	806.12	960.26	960.26	-
Prior Year Collection	-	-	-	-	60,926.86	27,827.70	33,099.16	-	-	-	-	510,012.08	510,012.08	-
Undeposited Collection	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Permit Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Income	-	-	-	-	25,627.70	25,627.70	-	-	-	-	-	507,907.61	507,907.61	-
Clearance & Certification Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Service Income	-	-	-	-	35,299.16	2,200.00	33,099.16	-	-	-	-	2,104.47	2,104.47	-
Fines & Penalties(Other Service Inc.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 101	245,881.64	208,511.77	224,501.00	678,894.41	2,275,887.56	2,209,123.60	66,763.96	1,661,095.87	652,664.71	3,185,260.71	5,499,021.29	11,676,945.10	11,672,970.63	3,974.47

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)	EMARK (8)
	ACTUAL INCOME COLLECTIONS FOR THE QUARTER							ACTUAL INCOME COLLECTIONS FOR THE QUARTER						
	July (2)	August (3)	September (4)	TOTAL (5)=(2)+(3)+(4)				July (2)	August (3)	September (4)	TOTAL (5)=(2)+(3)+(4)			
INCOME														
Tax Revenue	34,567.70	7,999.94	8,268.75	50,836.39	135,686.07	135,666.03	20.04	-	-	-	-	-	-	-
Tax on Forest Products	34,567.70	7,999.94	8,268.75	50,836.39	135,686.07	135,666.03	20.04	-	-	-	-	-	-	-
Fines & Penalties-National Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Income	561,957.05	590,248.50	170,846.71	1,323,052.26	26,381,964.07	26,381,874.07	90.00	568,066.60	2,474,420.81	248,374.02	3,290,861.43	6,790,657.09	6,790,657.09	-
Permits & Licenses	4,300.00	7,080.00	6,200.00	17,580.00	44,780.00	44,780.00	-	13,720.00	13,620.00	11,600.00	38,940.00	161,140.00	161,140.00	-
Franchising & Licensing Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Permit Fees	3,800.00	1,580.00	200.00	5,580.00	10,780.00	10,780.00	-	9,400.00	6,700.00	8,200.00	24,300.00	101,080.00	101,080.00	-
Registration Fees	500.00	5,500.00	6,000.00	12,000.00	34,000.00	34,000.00	-	4,320.00	1,920.00	2,400.00	8,640.00	38,060.00	38,060.00	-
Other Permits & Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines & Penalties Permits & License	-	-	-	-	-	-	-	-	5,000.00	1,000.00	6,000.00	22,000.00	22,000.00	-
Service Income	210,863.97	511,803.00	90,268.90	812,935.87	1,757,896.46	1,757,876.46	20.00	82,547.00	39,902.00	52,946.00	175,395.00	495,201.00	495,201.00	-
Clearance & Certification Fees	28,617.00	17,501.00	25,664.00	71,782.00	179,646.00	179,626.00	20.00	35,775.00	21,150.00	27,570.00	84,495.00	222,955.00	222,955.00	-
Processing Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Appeal Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inspection Fees	16,710.00	9,410.00	6,720.00	32,840.00	137,486.00	137,486.00	-	4,600.00	2,600.00	2,000.00	9,200.00	25,000.00	25,000.00	-
Other Service Income	165,536.97	484,892.00	57,884.90	708,313.87	1,440,764.46	1,440,764.46	-	42,172.00	16,152.00	23,376.00	81,700.00	247,246.00	247,246.00	-
Fines & Penalties-Service Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Business Income	337,454.08	70,115.50	70,852.81	478,422.39	20,853,807.61	20,853,737.61	70.00	471,799.60	2,420,898.81	183,828.02	3,076,526.43	6,134,316.09	6,134,316.09	-
Income from Dormitory Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Income from Government Services	2,182.00	1,233.00	4,625.00	8,040.00	31,803.51	31,733.51	70.00	-	-	-	-	-	-	-
Rent Income	335,272.08	68,882.50	66,227.81	470,382.39	20,820,743.02	20,820,743.02	-	-	2,246,060.00	-	2,246,060.00	4,119,200.00	4,119,200.00	-
Pasture Rental	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sales Revenue	-	-	-	-	1,261.08	1,261.08	-	-	-	-	-	-	-	-
Other Business Income	-	-	-	-	-	-	-	471,799.60	174,838.81	183,828.02	830,466.43	2,015,116.09	2,015,116.09	-
Fines & Penalties-Business Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Income	9,339.00	1,250.00	3,525.00	14,114.00	3,725,480.00	3,725,480.00	-	-	-	-	-	-	-	-
Miscellaneous Income	3,714.00	50.00	50.00	3,814.00	20,430.00	20,430.00	-	-	-	-	-	-	-	-
Other Fines & Penalties	5,625.00	1,200.00	3,475.00	10,300.00	10,300.00	10,300.00	-	-	-	-	-	-	-	-
Other Misc. Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share from National Wealth	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gain/Loss on Sale of Disposed Asset:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	3,694,750.00	3,694,750.00	-	-	-	-	-	-	-	-
Prior Year Collection	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Undeposited Collection	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Permit Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clearance & Certification Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Service Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines & Penalties(Other Service Inc.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 101	596,524.75	598,248.44	179,115.46	1,373,888.65	26,517,650.14	26,517,540.10	110.04	568,066.60	2,474,420.81	248,374.02	3,290,861.43	6,790,657.09	6,790,657.09	-

CLASSIFICATION/ SOURCES OF INCOME (1)	ERDB				CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (7)	REMARKS (8)	FMB				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						
	July (2)	August (3)	September (4)	TOTAL (5)=(2)+(3)+(4)				July (2)	August (3)	September (4)	TOTAL (5)=(2)+(3)+(4)			
INCOME														
Tax Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax on Forest Products	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines & Penalties-National Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Income	24,510.00	19,020.00	9,135.00	52,665.00	98,850.00	98,850.00	-	92,740.71	500.00	479,120.00	572,360.71	2,295,681.55	2,295,681.55	-
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	21,000.00	19,020.00	9,135.00	49,155.00	94,360.00	94,360.00	-	-	-	-	-	-	-	-
Income from Dormitory Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Income from Government Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent Income	17,250.00	17,350.00	7,900.00	42,500.00	80,850.00	80,850.00	-	-	-	-	-	-	-	-
Pasture Rental	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sales Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Business Income	3,750.00	1,670.00	1,235.00	6,655.00	13,510.00	13,510.00	-	-	-	-	-	-	-	-
Fines & Penalties-Business Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Income	3,510.00	-	-	3,510.00	4,490.00	4,490.00	-	92,740.71	500.00	479,120.00	572,360.71	2,295,681.55	2,295,681.55	-
Miscellaneous Income	3,510.00	-	-	3,510.00	4,490.00	4,490.00	-	92,740.71	500.00	479,120.00	572,360.71	2,295,681.55	2,295,681.55	-
Other Fines & Penalties	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Misc. Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share from National Wealth	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gain/Loss on Sale of Disposed Asset:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	24,510.00	19,020.00	9,135.00	52,665.00	98,850.00	98,850.00	-	92,740.71	500.00	479,120.00	572,360.71	2,295,681.55	2,295,681.55	-

CLASSIFICATION/ SOURCES OF INCOME (1)	LMB				CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (7)	REMARKS (8)	OSEC				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						
	July (2)	August (3)	September (4)	TOTAL (5)=(2)+(3)+(4)				July (2)	August (3)	September (4)	TOTAL (5)=(2)+(3)+(4)			
INCOME														
Tax Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax on Forest Products	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines & Penalties-National Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Income	240,562.97	138,340.93	175,636.42	554,540.32	1,575,224.34	1,575,224.34	-	46,000.00	6,295.00	97,696.95	149,991.95	284,384.75	284,384.75	-
Permits & Licenses	14,740.00	7,110.00	11,990.00	33,840.00	90,590.00	90,590.00	-	-	-	-	-	-	-	-
Franchising & Licensing Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Permit Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Registration Fees	14,740.00	7,110.00	11,990.00	33,840.00	90,590.00	90,590.00	-	-	-	-	-	-	-	-
Other Permits & Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines & Penalties-Permits & License	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service Income	2,970.00	1,580.00	1,780.00	6,330.00	17,430.00	17,430.00	-	6,900.00	5,840.00	6,180.00	18,920.00	44,390.00	44,390.00	-
Clearance & Certification Fees	1,970.00	980.00	1,380.00	4,330.00	14,230.00	14,230.00	-	2,400.00	840.00	1,180.00	4,420.00	12,390.00	12,390.00	-
Processing Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Appeal Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inspection Fees	1,000.00	600.00	400.00	2,000.00	3,200.00	3,200.00	-	-	-	-	-	-	-	-
Other Service Income	-	-	-	-	-	-	-	4,500.00	5,000.00	5,000.00	14,500.00	32,000.00	32,000.00	-
Fines & Penalties-Service Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Business Income	115,652.60	-	84,684.00	200,336.60	655,196.54	655,196.54	-	36,750.00	-	35,350.00	72,100.00	150,900.00	150,900.00	-
Income from Dormitory Operations	-	-	-	-	-	-	-	36,750.00	-	35,350.00	72,100.00	150,900.00	150,900.00	-
Income from Government Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent Income	115,652.60	-	84,684.00	200,336.60	655,196.54	655,196.54	-	-	-	-	-	-	-	-
Pasture Rental	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sales Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Business Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines & Penalties-Business Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Income	107,200.37	129,650.93	77,182.42	314,033.72	812,007.80	812,007.80	-	2,350.00	455.00	56,166.95	58,971.95	89,094.75	89,094.75	-
Miscellaneous Income	84,994.49	111,528.53	51,417.53	247,940.55	655,965.96	655,965.96	-	2,350.00	455.00	56,166.95	58,971.95	89,094.75	89,094.75	-
Other Fines & Penalties	22,205.88	18,122.40	25,764.89	66,093.17	156,041.84	156,041.84	-	-	-	-	-	-	-	-
Other Misc. Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share from National Wealth	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gain/Loss on Sale of Disposed Asset:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	240,562.97	138,340.93	175,636.42	554,540.32	1,575,224.34	1,575,224.34	-	46,000.00	6,295.00	97,696.95	149,991.95	284,384.75	284,384.75	-

REPUBLIC OF THE PHILIPPINES
QUARTERLY CONSOLIDATED REPORT OF INCOME
 For the Quarter Ending September 30, 2013
 (In Pesos)

Department of Environment & Natural Resources
Fund 151

CLASSIFICATION/ SOURCES OF INCOME (1)	TOTAL				CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (7)	REMARKS unremitted (8)
	ACTUAL INCOME COLLECTIONS FOR THE QUARTER						
	July (2)	August (3)	September (4)	TOTAL (5)=(2)+(3)+(4)			
INCOME							
General Income	1,119,122.76	581,500.00	699,364.33	2,399,987.09	5,503,010.02	5,502,910.02	100.00
Permits & Licenses	89,474.31	382,166.96	54,221.61	525,862.88	1,003,359.07	1,003,359.07	-
Permit Fees	89,474.31	382,166.96	54,221.61	525,862.88	1,002,309.07	1,002,309.07	-
Registration Fees	-	-	-	-	1,050.00	1,050.00	-
Other Permits & Licenses	-	-	-	-	-	-	-
Fines & Penalties-Permits & L	-	-	-	-	-	-	-
Service Income	958,950.45	133,528.42	460,519.20	1,552,998.07	3,942,269.65	3,942,169.65	100.00
Clearance & Certification Fees	6,390.00	7,221.00	12,837.00	26,448.00	98,522.38	98,422.38	100.00
Processing Fees	100.00	5,000.00	69,220.00	74,320.00	93,794.49	93,794.49	-
Inspection Fees	30,600.00	28,800.00	27,900.00	87,300.00	257,000.00	257,000.00	-
Other Service Income	921,860.45	92,507.42	350,562.20	1,364,930.07	3,492,952.78	3,492,952.78	-
Other Income	70,698.00	65,804.62	184,623.52	321,126.14	557,381.30	557,381.30	-
Miscellaneous Income	70,698.00	65,804.62	184,623.52	321,126.14	557,381.30	557,381.30	-
TOTAL 151	1,119,122.76	581,500.00	699,364.33	2,399,987.09	5,503,010.02	5,502,910.02	100.00

CERTIFIED CORRECT:


ELVIRA S. CAPARAS
 Department Chief Accountant


CLASSIFICATION/ SOURCES OF INCOME (1)	Reg. 3				CUMULATIVE	CUMULATIVE	REMARKS (8)	Reg. 4-b				CUMULATIVE	CUMULATIVE	REMARK (8)
	ACTUAL INCOME COLLECTIONS FOR THE QUARTER				INCOME	INCOME		ACTUAL INCOME COLLECTIONS FOR THE QUARTER				INCOME	INCOME	
	July (2)	August (3)	September (4)	TOTAL (5)=(2)+(3)+(4)	COLLECTIONS TO DATE (6)	DEPOSITED WITH BTR (7)		July (2)	August (3)	September (4)	TOTAL (5)=(2)+(3)+(4)	COLLECTIONS TO DATE (6)	DEPOSITED WITH BTR (7)	
INCOME														
General Income	62,040.51	67,736.51	29,676.22	159,453.24	455,825.68	455,825.68	-	68,798.00	64,004.62	178,423.52	311,226.14	529,839.80	529,839.80	-
Permits & Licenses	59,340.51	65,236.51	26,976.22	151,553.24	439,225.68	439,225.68	-	-	-	-	-	-	-	-
Permit Fees	59,340.51	65,236.51	26,976.22	151,553.24	439,225.68	439,225.68	-	-	-	-	-	-	-	-
Registration Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Permits & Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines & Penalties-Permits & L	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service Income	2,700.00	2,400.00	2,600.00	7,700.00	13,700.00	13,700.00	-	-	-	-	-	-	-	-
Clearance & Certification Fees	-	-	200.00	200.00	300.00	300.00	-	-	-	-	-	-	-	-
Processing Fees	-	-	-	-	500.00	500.00	-	-	-	-	-	-	-	-
Inspection Fees	2,700.00	2,400.00	2,400.00	7,500.00	12,900.00	12,900.00	-	-	-	-	-	-	-	-
Other Service Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Income	-	100.00	100.00	200.00	2,900.00	2,900.00	-	68,798.00	64,004.62	178,423.52	311,226.14	529,839.80	529,839.80	-
Miscellaneous Income	-	100.00	100.00	200.00	2,900.00	2,900.00	-	68,798.00	64,004.62	178,423.52	311,226.14	529,839.80	529,839.80	-
TOTAL 151	62,040.51	67,736.51	29,676.22	159,453.24	455,825.68	455,825.68	-	68,798.00	64,004.62	178,423.52	311,226.14	529,839.80	529,839.80	-

CLASSIFICATION/ SOURCES OF INCOME (1)	Reg. 5							REMARKS	Reg. 6						
	ACTUAL INCOME COLLECTIONS FOR THE QUARTER				CUMULATIVE	CUMULATIVE			ACTUAL INCOME COLLECTIONS FOR THE QUARTER				CUMULATIVE	CUMULATIVE	
	July (2)	August (3)	September (4)	TOTAL (5)=(2)+(3)+(4)	INCOME COLLECTION TO DATE (6)	INCOME DEPOSITED WITH BTR (7)			July (2)	August (3)	September (4)	TOTAL (5)=(2)+(3)+(4)	INCOME COLLECTION TO DATE (6)	INCOME DEPOSITED WITH BTR (7)	
INCOME															
General Income	1,900.00	1,100.00	6,100.00	9,100.00	23,541.50	23,541.50	-	1,700.00	500.00	1,450.00	3,650.00	13,350.00	13,350.00	-	
Permits & Licenses	-	-	-	-	-	-	-	-	-	-	-	550.00	550.00	-	
Permit Fees	-	-	-	-	-	-	-	-	-	-	-	550.00	550.00	-	
Registration Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Permits & Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines & Penalties-Permits & L	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service Income	-	-	-	-	-	-	-	1,700.00	500.00	1,450.00	3,650.00	12,800.00	12,800.00	-	
Clearance & Certification Fees	-	-	-	-	-	-	-	300.00	300.00	450.00	1,050.00	3,250.00	3,250.00	-	
Processing Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Inspection Fees	-	-	-	-	-	-	-	-	-	-	-	150.00	150.00	-	
Other Service Income	-	-	-	-	-	-	-	1,400.00	200.00	1,000.00	2,600.00	9,400.00	9,400.00	-	
Other Income	1,900.00	1,100.00	6,100.00	9,100.00	23,541.50	23,541.50	-	-	-	-	-	-	-	-	
Miscellaneous Income	1,900.00	1,100.00	6,100.00	9,100.00	23,541.50	23,541.50	-	-	-	-	-	-	-	-	
TOTAL 151	1,900.00	1,100.00	6,100.00	9,100.00	23,541.50	23,541.50	-	1,700.00	500.00	1,450.00	3,650.00	13,350.00	13,350.00	-	

CLASSIFICATION/ SOURCES OF INCOME (1)	Reg. 7					CUMULATIVE	CUMULATIVE	REMARKS (8)	Reg. 8					CUMULATIVE	CUMULATIVE	REMARKS (8)
	ACTUAL INCOME COLLECTIONS FOR THE QUAR				TOTAL 5)=(2)+(3)+(4)	INCOME COLLECTION TO DATE (6)	INCOME DEPOSITED WITH BTR (7)		ACTUAL INCOME COLLECTIONS FOR				TOTAL 5)=(2)+(3)+(4)	INCOME COLLECTION TO DATE (6)	INCOME DEPOSITED WITH BTR (7)	
	July (2)	August (3)	September (4)						July (2)	August (3)	September (4)					
INCOME																
General Income	18,358.80	25,171.51	19,045.39	62,575.70	166,261.45	166,261.45	-	-	-	-	3,350.00	3,350.00	-			
Permits & Licenses	18,358.80	25,171.51	19,045.39	62,575.70	166,261.45	166,261.45	-	-	-	-	3,350.00	3,350.00	-			
Permit Fees	18,358.80	25,171.51	19,045.39	62,575.70	166,261.45	166,261.45	-	-	-	-	2,800.00	2,800.00	-			
Registration Fees	-	-	-	-	-	-	-	-	-	-	550.00	550.00	-			
Other Permits & Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-			
Fines & Penalties-Permits & L	-	-	-	-	-	-	-	-	-	-	-	-	-			
Service Income	-	-	-	-	-	-	-	-	-	-	-	-	-			
Clearance & Certification Fees	-	-	-	-	-	-	-	-	-	-	-	-	-			
Processing Fees	-	-	-	-	-	-	-	-	-	-	-	-	-			
Inspection Fees	-	-	-	-	-	-	-	-	-	-	-	-	-			
Other Service Income	-	-	-	-	-	-	-	-	-	-	-	-	-			
Other Income	-	-	-	-	-	-	-	-	-	-	-	-	-			
Miscellaneous Income	-	-	-	-	-	-	-	-	-	-	-	-	-			
TOTAL 151	18,358.80	25,171.51	19,045.39	62,575.70	166,261.45	166,261.45	-	-	-	-	3,350.00	3,350.00	-			

CLASSIFICATION/ SOURCES OF INCOME (1)	Reg. 9							REMARKS	Reg. 10							REMARKS
	ACTUAL INCOME COLLECTIONS FOR				CUMULATIVE	CUMULATIVE	ACTUAL INCOME COLLECTIONS FOR THE				CUMULATIVE	CUMULATIVE				
	July (2)	August (3)	September (4)	TOTAL (5)=(2)+(3)+(4)	INCOME COLLECTION TO DATE (6)	INCOME DEPOSITED WITH BTR (7)	July (2)		August (3)	September (4)	TOTAL (5)=(2)+(3)+(4)	INCOME COLLECTION TO DATE (6)	INCOME DEPOSITED WITH BTR (7)	(8)		
INCOME																
General Income	-	600.00	-	600.00	1,100.00	1,100.00	-	400.00	500.00	700.00	1,600.00	15,950.00	15,850.00	100.00		
Permits & Licenses	-	-	-	-	-	-	-	200.00	400.00	600.00	1,200.00	13,550.00	13,550.00	-		
Permit Fees				-				200.00	400.00	600.00	1,200.00	13,050.00	13,050.00			
Registration Fees				-					-		-	500.00	500.00			
Other Permits & Licenses				-							-					
Fines & Penalties-Permits & L				-							-					
Service Income	-	-	-	-	-	-	-	200.00	100.00	100.00	400.00	2,400.00	2,300.00	100.00		
Clearance & Certification Fee:				-				200.00	100.00	100.00	400.00	1,400.00	1,300.00	100.00		
Processing Fees				-							-					
Inspection Fees				-							-	650.00	650.00			
Other Service Income				-							-	350.00	350.00			
Other Income	-	600.00	-	600.00	1,100.00	1,100.00	-	-	-	-	-	-	-	-		
Miscellaneous Income	-	600.00	-	600.00	1,100.00	1,100.00	-	-	-	-	-	-	-	-		
TOTAL 151	-	600.00	-	600.00	1,100.00	1,100.00	-	400.00	500.00	700.00	1,600.00	15,950.00	15,850.00	100.00		

CLASSIFICATION/ SOURCES OF INCOME (1)	Reg. 11					CUMULATIVE	CUMULATIVE	REMARKS (8)	Reg. 12				CUMULATIVE	CUMULATIVE	REMARKS (8)
	ACTUAL INCOME COLLECTIONS FOR THE QUAR				INCOME	INCOME	ACTUAL INCOME COLLECTIONS FOR				INCOME	INCOME			
	July (2)	August (3)	September (4)	TOTAL 5)=(2)+(3)+(4)	COLLECTIONS TO DATE (6)	DEPOSITED WITH BTR (7)	July (2)		August (3)	September (4)	TOTAL =(2)+(3)+(4)	COLLECTIONS TO DATE (6)	DEPOSITED WITH BTR (7)		
INCOME															
General Income	9,110.00	291,138.94	6,400.00	306,648.94	359,803.72	359,803.72	-	100.00	100.00	200.00	400.00	1,450.00	1,450.00	-	
Permits & Licenses	7,500.00	289,958.94	5,400.00	302,858.94	353,096.94	353,096.94	-	-	100.00	200.00	300.00	1,050.00	1,050.00	-	
Permit Fees	7,500.00	289,958.94	5,400.00	302,858.94	353,096.94	353,096.94	-	-	100.00	200.00	300.00	1,050.00	1,050.00	-	
Registration Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Permits & Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines & Penalties-Permits & L	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service Income	1,610.00	1,180.00	1,000.00	3,790.00	6,706.78	6,706.78	-	100.00	-	-	100.00	400.00	400.00	-	
Clearance & Certification Fee:	410.00	680.00	-	1,090.00	3,196.78	3,196.78	-	100.00	-	-	100.00	400.00	400.00	-	
Processing Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Inspection Fees	-	-	-	-	600.00	600.00	-	-	-	-	-	-	-	-	
Other Service Income	1,200.00	500.00	1,000.00	2,700.00	2,910.00	2,910.00	-	-	-	-	-	-	-	-	
Other Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Miscellaneous Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL 151	9,110.00	291,138.94	6,400.00	306,648.94	359,803.72	359,803.72	-	100.00	100.00	200.00	400.00	1,450.00	1,450.00	-	

CLASSIFICATION/ SOURCES OF INCOME (1)	Reg. 13							NCR							REMARKS (8)
	ACTUAL INCOME COLLECTIONS FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS TO DATE	CUMULATIVE INCOME DEPOSITED WITH BTR	ACTUAL INCOME COLLECTIONS FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS TO DATE	CUMULATIVE INCOME DEPOSITED WITH BTR			
	July (2)	August (3)	September (4)	TOTAL 5)=(2)+(3)+(4)	(6)	(7)	July (2)	August (3)	September (4)	TOTAL 5)=(2)+(3)+(4)	(6)	(7)			
INCOME															
General Income	100.00	5,000.00	69,220.00	74,320.00	93,294.49	93,294.49	-	37,355.00	33,841.00	39,587.00	110,783.00	358,950.60	358,950.60	-	
Permits & Licenses	-	-	-	-	-	-	-	4,075.00	1,300.00	2,000.00	7,375.00	26,275.00	26,275.00	-	
Permit Fees	-	-	-	-	-	-	-	4,075.00	1,300.00	2,000.00	7,375.00	26,275.00	26,275.00	-	
Registration Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Permits & Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines & Penalties-Permits & L	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service Income	100.00	5,000.00	69,220.00	74,320.00	93,294.49	93,294.49	-	33,280.00	32,541.00	37,587.00	103,408.00	332,675.60	332,675.60	-	
Clearance & Certification Fees	-	-	-	-	-	-	-	5,380.00	6,141.00	12,087.00	23,608.00	89,975.60	89,975.60	-	
Processing Fees	100.00	5,000.00	69,220.00	74,320.00	93,294.49	93,294.49	-	-	-	-	-	-	-	-	
Inspection Fees	-	-	-	-	-	-	-	27,900.00	26,400.00	25,500.00	79,800.00	242,700.00	242,700.00	-	
Other Service Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Miscellaneous Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL 151	100.00	5,000.00	69,220.00	74,320.00	93,294.49	93,294.49	-	37,355.00	33,841.00	39,587.00	110,783.00	358,950.60	358,950.60	-	

CLASSIFICATION/ SOURCES OF INCOME (1)	PAWB				CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (7)	REMARK (8)
	ACTUAL INCOME COLLECTIONS FOR THE QUARTER						
	July (2)	August (3)	September (4)	TOTAL (5)=(2)+(3)+(4)			
INCOME							
General Income	919,260.45	91,807.42	348,562.20	1,359,630.07	3,480,292.78	3,480,292.78	-
Permits & Licenses				-			
Permit Fees				-			
Registration Fees				-			
Other Permits & Licenses				-			
Fines & Penalties-Permits & L				-			
Service Income	919,260.45	91,807.42	348,562.20	1,359,630.07	3,480,292.78	3,480,292.78	-
Clearance & Certification Fee:				-			
Processing Fees				-			
Inspection Fees				-			
Other Service Income	919,260.45	91,807.42	348,562.20	1,359,630.07	3,480,292.78	3,480,292.78	-
Other Income				-			
Miscellaneous Income				-			
TOTAL 151	919,260.45	91,807.42	348,562.20	1,359,630.07	3,480,292.78	3,480,292.78	-

CERTIFIED CORRE

REPUBLIC OF THE PHILIPPINES
QUARTERLY CONSOLIDATED REPORT OF INCOME
For the Quarter Ending September 30, 2013
(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)
	July (2)	August (3)	September (4)	TOTAL (5)=(2)+(3)+(4)			
INCOME							
Tax Revenue	48,085.60	55,251.60	15,639.60	118,976.80	285,161.50	270,687.90	14,473.60
Tax on Forest Products	48,085.60	55,251.60	15,639.60	118,976.80	285,161.50	270,687.90	14,473.60
Other National Taxes	-	-	-	-	-	-	-
Fines & Penalties-Nation:	-	-	-	-	-	-	-
General Income	2,671,615.58	1,769,411.15	2,891,857.53	7,332,884.26	30,093,583.11	30,013,715.63	79,867.48
Permits & Licenses	153,236.00	86,905.00	11,010.00	251,151.00	484,267.00	456,221.00	28,046.00
Permit Fees	152,986.00	83,925.00	7,210.00	244,121.00	473,447.00	445,401.00	28,046.00
Registration Fees	250.00	2,980.00	3,800.00	7,030.00	10,820.00	10,820.00	-
Service Income	536,857.64	414,883.17	553,688.42	1,505,429.23	7,433,123.49	7,397,562.49	35,561.00
Clearance & Cert. Fees	2,200.00	2,700.00	2,250.00	7,150.00	23,060.00	21,870.00	1,190.00
Inspection Fees	200.00	100.00	250.00	550.00	650.00	300.00	350.00
Other Service Income	534,457.64	412,083.17	551,188.42	1,497,729.23	7,409,413.49	7,375,392.49	34,021.00
Business Income	117,695.25	31,514.34	19,467.50	168,677.09	2,316,056.17	2,316,056.17	-
Rent Income	117,695.25	31,514.34	19,467.50	168,677.09	2,316,056.17	2,316,056.17	-
Other Income	1,863,826.69	1,236,108.64	2,307,691.61	5,407,626.94	19,064,843.55	19,048,583.07	16,260.48
Miscellaneous Income	1,863,826.69	1,236,108.64	2,307,691.61	5,407,626.94	19,064,843.55	19,048,583.07	16,260.48
Prior Year Collection	-	-	-	-	795,292.90	795,292.90	-
Undeposited Collection	-	-	-	-	35,299.16	35,299.16	-
Permit Fees	-	-	-	-	54,704.50	54,704.50	-
Miscellaneous Income	-	-	-	-	705,289.24	705,289.24	-
TOTAL 401	2,719,701.18	1,824,662.75	2,907,497.13	7,451,861.06	30,378,744.61	30,284,403.53	94,341.08

CERTIFIED CORRECT:


ELVIRA S. CAPARAS
Department Chief Accountant

CLASSIFICATION/ SOURCES OF INCOME (1)	Reg. 1				CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (7)	REMARKS (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						
	July (2)	August (3)	September (4)	TOTAL (5)=(2)+(3)+(4)				July (2)	August (3)	September (4)	TOTAL (5)=(2)+(3)+(4)			
INCOME														
Tax Revenue	-	-	-	-	-	-	-	48,085.60	55,251.60	15,639.60	118,976.80	285,161.50	270,687.90	14,473.60
Tax on Forest Products	-	-	-	-	-	-	-	48,085.60	55,251.60	15,639.60	118,976.80	285,161.50	270,687.90	14,473.60
Other National Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines & Penalties-Nationa	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Income	17,236.22	13,347.75	12,691.00	43,274.97	1,742,599.85	1,742,599.85	-	8,376.00	38,790.00	16,100.00	63,266.00	782,101.50	752,335.50	29,766.00
Permits & Licenses	-	-	-	-	-	-	-	3,236.00	28,380.00	10,550.00	42,166.00	66,562.00	38,516.00	28,046.00
Permit Fees	-	-	-	-	-	-	-	2,986.00	25,400.00	6,750.00	35,136.00	55,742.00	27,696.00	28,046.00
Registration Fees	-	-	-	-	-	-	-	250.00	2,980.00	3,800.00	7,030.00	10,820.00	10,820.00	-
Service Income	17,236.22	13,347.75	12,691.00	43,274.97	1,742,599.85	1,742,599.85	-	1,440.00	6,710.00	2,100.00	10,250.00	19,460.00	17,740.00	1,720.00
Clearance & Cert. Fees	-	-	-	-	-	-	-	1,000.00	1,600.00	1,550.00	4,150.00	12,010.00	10,820.00	1,190.00
Inspection Fees	-	-	-	-	-	-	-	200.00	100.00	250.00	550.00	650.00	300.00	350.00
Other Service Income	17,236.22	13,347.75	12,691.00	43,274.97	1,742,599.85	1,742,599.85	-	240.00	5,010.00	300.00	5,550.00	6,800.00	6,620.00	180.00
Business Income	-	-	-	-	-	-	-	3,000.00	3,000.00	3,000.00	9,000.00	624,000.00	624,000.00	-
Rent Income	-	-	-	-	-	-	-	3,000.00	3,000.00	3,000.00	9,000.00	624,000.00	624,000.00	-
Other Income	-	-	-	-	-	-	-	700.00	700.00	450.00	1,850.00	17,375.00	17,375.00	-
Miscellaneous Income	-	-	-	-	-	-	-	700.00	700.00	450.00	1,850.00	17,375.00	17,375.00	-
Prior Year Collection	-	-	-	-	-	-	-	-	-	-	-	54,704.50	54,704.50	-
Undeposited Collection	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Permit Fees	-	-	-	-	-	-	-	-	0	-	-	54,704.50	54,704.50	-
Miscellaneous Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 401	17,236.22	13,347.75	12,691.00	43,274.97	1,742,599.85	1,742,599.85	-	56,461.60	94,041.60	31,739.60	182,242.80	1,067,263.00	1,023,023.40	44,239.60

CLASSIFICATION/ SOURCES OF INCOME '(1)	Reg. 3				CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (7)	EMARKS (8)	Reg. 4-b				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						
	July (2)	August (3)	September (4)	TOTAL (5)=(2)+(3)+(4)				July (2)	August (3)	September (4)	TOTAL (5)=(2)+(3)+(4)			
INCOME														
Tax Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax on Forest Products	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other National Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines & Penalties-Nationa	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Income	246,855.25	398,397.40	46,661.50	691,914.15	2,937,069.60	2,937,069.60	-	241,612.00	118,472.00	5,367.00	365,451.00	2,072,559.50	2,072,559.50	-
Permits & Licenses	150,000.00	58,525.00	460.00	208,985.00	417,705.00	417,705.00	-	-	-	-	-	-	-	-
Permit Fees	150,000.00	58,525.00	460.00	208,985.00	417,705.00	417,705.00	-	-	-	-	-	-	-	-
Registration Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service Income	1,200.00	1,100.00	700.00	3,000.00	11,000.00	11,000.00	-	241,612.00	118,472.00	5,367.00	365,451.00	2,072,559.50	2,072,559.50	-
Clearance & Cert. Fees	1,200.00	1,100.00	700.00	3,000.00	11,000.00	11,000.00	-	-	-	-	-	-	-	-
Inspection Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Service Income	-	-	-	-	-	-	-	241,612.00	118,472.00	5,367.00	365,451.00	2,072,559.50	2,072,559.50	-
Business Income	78,695.25	16,794.00	14,361.50	109,850.75	1,093,417.20	1,093,417.20	-	-	-	-	-	-	-	-
Rent Income	78,695.25	16,794.00	14,361.50	109,850.75	1,093,417.20	1,093,417.20	-	-	-	-	-	-	-	-
Other Income	16,960.00	321,978.40	31,140.00	370,078.40	1,414,947.40	1,414,947.40	-	-	-	-	-	-	-	-
Miscellaneous Income	16,960.00	321,978.40	31,140.00	370,078.40	1,414,947.40	1,414,947.40	-	-	-	-	-	-	-	-
Prior Year Collection														
Undeposited Collection														
Permit Fees														
Miscellaneous Income														
TOTAL 401	246,855.25	398,397.40	46,661.50	691,914.15	2,937,069.60	2,937,069.60	-	241,612.00	118,472.00	5,367.00	365,451.00	2,072,559.50	2,072,559.50	-

CLASSIFICATION/ SOURCES OF INCOME (1)	Reg. 5					CUMULATIVE INCOME COLLECTED TO DATE (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (7)	REMARKS (8)	Reg. 6					CUMULATIVE INCOME COLLECTED TO DATE (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (7)	REMARK (8)
	ACTUAL INCOME COLLECTIONS FOR THE QUARTER				TOTAL (5)=(2)+(3)+(4)				ACTUAL INCOME COLLECTIONS FOR THE QUARTER				TOTAL (5)=(2)+(3)+(4)			
	July (2)	August (3)	September (4)	TOTAL (5)=(2)+(3)+(4)					July (2)	August (3)	September (4)	TOTAL (5)=(2)+(3)+(4)				
INCOME																
Tax Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax on Forest Products	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other National Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines & Penalties-Nationa	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
General Income	6,185.73	6,185.73	71,748.67	84,120.13	271,957.26	271,957.26	-	12,320.00	10,810.00	6,790.00	29,920.00	202,819.00	202,819.00	-		
Permits & Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Permit Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Registration Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Service Income	-	-	-	-	-	-	-	12,320.00	10,810.00	6,790.00	29,920.00	202,819.00	202,819.00	-		
Clearance & Cert. Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Inspection Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Service Income	-	-	-	-	-	-	-	12,320.00	10,810.00	6,790.00	29,920.00	202,819.00	202,819.00	-		
Business Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rent Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Income	6,185.73	6,185.73	71,748.67	84,120.13	271,957.26	271,957.26	-	-	-	-	-	-	-	-		
Miscellaneous Income	6,185.73	6,185.73	71,748.67	84,120.13	271,957.26	271,957.26	-	-	-	-	-	-	-	-		
Prior Year Collection	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Undeposited Collection	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Permit Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Miscellaneous Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL 401	6,185.73	6,185.73	71,748.67	84,120.13	271,957.26	271,957.26	-	12,320.00	10,810.00	6,790.00	29,920.00	202,819.00	202,819.00	-		

CLASSIFICATION/ SOURCES OF INCOME (1)	s Reg. 7 ACTUAL INCOME COLLECTIONS FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS TOTAL (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (7)	REMARKS (8)	Reg. 8 ACTUAL INCOME COLLECTIONS FOR THE				CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (7)	REMARKS (8)
	July (2)	August (3)	September (4)	JUNE (5)=(2)+(3)+(4)				FIRST MONTH (2)	SECOND MONTH (3)	THIRD MONTH (4)	TOTAL (5)=(2)+(3)+(4)			
	INCOME													
Tax Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax on Forest Products	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other National Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines & Penalties-National	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Income	794,870.00	879,362.05	377,248.00	2,051,480.05	11,143,061.98	11,129,456.98	13,605.00	-	-	-	-	143,170.00	143,170.00	-
Permits & Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Permit Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Registration Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clearance & Cert. Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inspection Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Service Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Business Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Income	794,870.00	879,362.05	377,248.00	2,051,480.05	11,143,061.98	11,129,456.98	13,605.00	-	-	-	-	143,170.00	143,170.00	-
Miscellaneous Income	794,870.00	879,362.05	377,248.00	2,051,480.05	11,143,061.98	11,129,456.98	13,605.00	-	-	-	-	143,170.00	143,170.00	-
Prior Year Collection	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Undeposited Collection	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Permit Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 401	794,870.00	879,362.05	377,248.00	2,051,480.05	11,143,061.98	11,129,456.98	13,605.00	-	-	-	-	143,170.00	143,170.00	-

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	
	July (2)	August (3)	September (4)	TOTAL (5)=(2)+(3)+(4)	COLLECTION TO DATE (6)	DEPOSITED WITH BTR (7)		July (2)	August (3)	September (4)	TOTAL (5)=(2)+(3)+(4)	COLLECTION TO DATE (6)	DEPOSITED WITH BTR (7)	
INCOME														
Tax Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax on Forest Products	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other National Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines & Penalties-National	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Income	-	-	-	-	1,120.00	1,120.00	-	39,427.00	59,516.34	112,397.00	211,340.34	489,022.33	489,022.33	-
Permits & Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Permit Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Registration Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service Income	-	-	-	-	-	-	-	39,427.00	47,796.00	110,291.00	197,514.00	460,553.00	460,553.00	-
Clearance & Cert. Fees	-	-	-	-	-	-	-	-	-	-	-	50.00	50.00	-
Inspection Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Service Income	-	-	-	-	-	-	-	39,427.00	47,796.00	110,291.00	197,514.00	460,503.00	460,503.00	-
Business Income	-	-	-	-	-	-	-	-	11,720.34	2,106.00	13,826.34	28,469.33	28,469.33	-
Rent Income	-	-	-	-	-	-	-	-	11,720.34	2,106.00	13,826.34	28,469.33	28,469.33	-
Other Income	-	-	-	-	1,120.00	1,120.00	-	-	-	-	-	-	-	-
Miscellaneous Income	-	-	-	-	1,120.00	1,120.00	-	-	-	-	-	-	-	-
Prior Year Collection	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Undeposited Collection	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Permit Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 401	-	-	-	-	1,120.00	1,120.00	-	39,427.00	59,516.34	112,397.00	211,340.34	489,022.33	489,022.33	-

CLASSIFICATION/ SOURCES OF INCOME (1)	Reg. 11				CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (7)	REMARKS (8)	Reg. 12				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						
	July (2)	August (3)	September (4)	TOTAL (5)=(2)+(3)+(4)				July (2)	August (3)	September (4)	TOTAL (5)=(2)+(3)+(4)			
INCOME														
Tax Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax on Forest Products	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other National Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines & Penalties-National	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Income	36,845.00	1,245.00	1,015.00	39,105.00	581,424.64	581,424.64	-	1,045,110.96	27,882.46	100.00	1,073,093.42	2,119,295.49	2,117,440.01	1,855.48
Permits & Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Permit Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Registration Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service Income	845.00	1,245.00	1,015.00	3,105.00	11,255.00	11,255.00	-	-	-	-	-	-	-	-
Clearance & Cert. Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inspection Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Service Income	845.00	1,245.00	1,015.00	3,105.00	11,255.00	11,255.00	-	-	-	-	-	-	-	-
Business Income	36,000.00	-	-	36,000.00	570,169.64	570,169.64	-	-	-	-	-	-	-	-
Rent Income	36,000.00	-	-	36,000.00	570,169.64	570,169.64	-	-	-	-	-	-	-	-
Other Income	-	-	-	-	-	-	-	1,045,110.96	27,882.46	100.00	1,073,093.42	1,378,707.09	1,376,851.61	1,855.48
Miscellaneous Income	-	-	-	-	-	-	-	1,045,110.96	27,882.46	100.00	1,073,093.42	1,378,707.09	1,376,851.61	1,855.48
Prior Year Collection	-	-	-	-	-	-	-	-	-	-	-	740,588.40	740,588.40	-
Undeposited Collection	-	-	-	-	-	-	-	-	-	-	-	35,299.16	35,299.16	-
Permit Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Income	-	-	-	-	-	-	-	-	-	-	-	705,289.24	705,289.24	-
TOTAL 401	36,845.00	1,245.00	1,015.00	39,105.00	581,424.64	581,424.64	-	1,045,110.96	27,882.46	100.00	1,073,093.42	2,119,295.49	2,117,440.01	1,855.48

CLASSIFICATION/ SOURCES OF INCOME (1)	CAR				CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (7)	REMARKS (8)	PAWB				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						
	July (2)	August (3)	September (4)	TOTAL (5)=(2)+(3)+(4)				July (2)	August (3)	September (4)	TOTAL (5)=(2)+(3)+(4)			
INCOME														
Tax Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax on Forest Products														
Other National Taxes														
Fines & Penalties-Nationa														
General Income	-	-	1,827,004.94	1,827,004.94	4,694,504.82	4,693,704.82	800.00	222,777.42	215,402.42	414,734.42	852,914.26	2,912,877.14	2,879,036.14	33,841.00
Permits & Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Permit Fees														
Registration Fees														
Service Income	-	-	-	-	-	-	-	222,777.42	215,402.42	414,734.42	852,914.26	2,912,877.14	2,879,036.14	33,841.00
Clearance & Cert. Fees														
Inspection Fees														
Other Service Income								222,777.42	215,402.42	414,734.42	852,914.26	2,912,877.14	2,879,036.14	33,841.00
Business Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent Income														
Other Income	-	-	1,827,004.94	1,827,004.94	4,694,504.82	4,693,704.82	800.00	-	-	-	-	-	-	-
Miscellaneous Income			1,827,004.94	1,827,004.94	4,694,504.82	4,693,704.82	800.00							
Prior Year Collection	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Undeposited Collection														
Permit Fees														
Miscellaneous Income														
TOTAL 401	-	-	1,827,004.94	1,827,004.94	4,694,504.82	4,693,704.82	800.00	222,777.42	215,402.42	414,734.42	852,914.26	2,912,877.14	2,879,036.14	33,841.00