

REPUBLIC OF THE PHILIPPINES
QUARTERLY CONSOLIDATED REPORT OF INCOME WITH ATTACHED AGENCIES
 For the Quarter Ending June 30, 2013
 (In Pesos)

Department of Budget and Management

RECEIVED
 13 AUG 2013

Department of Environment & Natural Resources
 FUND 101/401/151

By: *[Signature]*
 BUDGET & MANAGEMENT BUREAU

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						
	April (2)	May (3)	June (4)	TOTAL (5)=(2)+(3)+(4)			
INCOME							
Tax Revenue	521,819.44	586,939.12	285,795.04	1,394,553.60	3,086,616.40	2,979,500.30	107,116.10
Tax on Forest Products	498,828.44	571,379.12	274,313.84	1,344,521.40	2,991,105.85	2,890,689.75	100,416.10
Fines & Penalties-National Taxes	22,991.00	15,560.00	11,481.20	50,032.20	95,510.55	88,810.55	6,700.00
General Income	33,676,762.04	24,425,722.60	10,090,997.39	68,193,482.03	142,452,780.29	142,372,589.83	80,190.46
Permits & Licenses	448,994.44	416,121.58	688,249.78	1,553,365.80	13,679,208.77	13,663,746.77	15,462.00
Franchising & Licensing Fees	17,741.00	7,838.00	10,741.00	36,320.00	103,625.00	103,625.00	-
Permit Fees	140,161.50	103,566.37	77,870.00	321,597.87	647,083.33	643,983.33	3,100.00
Registration Fees	258,665.76	241,588.90	590,469.93	1,090,724.59	2,080,444.42	2,069,774.42	10,670.00
Other Permits & Licenses	10,760.90	49,463.60	2,466.00	62,690.50	10,539,040.11	10,538,468.11	572.00
Fines & Penalties-Permits & Licenses	21,665.28	13,664.71	6,702.85	42,032.84	309,015.91	307,895.91	1,120.00
Service Income	3,469,753.65	4,201,352.37	3,152,051.22	10,823,157.24	25,183,871.73	25,166,092.43	17,779.30
Clearance & Certification Fees	1,070,369.95	1,001,335.50	938,331.88	3,010,037.33	5,654,324.58	5,647,632.18	6,692.40
Processing Fees	25,836.00	19,762.00	26,412.00	72,010.00	184,438.49	184,338.49	100.00
Survey Fees	2,470.00	82.70	-	2,552.70	12,695.21	12,695.21	-
Appeal Fees	-	-	-	-	12,594.00	12,594.00	-
Inspection Fees	277,721.31	300,982.18	267,063.17	845,766.66	1,816,620.77	1,816,500.77	120.00
Other Service Income	1,931,623.14	2,857,651.24	1,900,824.39	6,690,098.77	16,889,930.32	16,879,063.42	10,866.90
Fines & Penalties-Service Income	161,733.25	21,538.75	19,419.78	202,691.78	613,268.36	613,268.36	-
Business Income	26,401,505.95	12,377,122.14	3,493,384.27	42,272,012.36	76,623,204.13	76,621,783.08	1,421.05
Income from Dormitory Operations	-	39,600.00	-	39,600.00	78,800.00	78,800.00	-
Income from Government Services	42,778.39	52,212.16	47,484.98	142,475.53	432,716.37	431,295.32	1,421.05
Rent Income	25,818,823.82	11,079,500.64	3,060,070.78	39,958,395.24	70,495,202.09	70,495,202.09	-
Pasture Rental	-	17,000.00	12,080.00	29,080.00	71,240.00	71,240.00	-
Sales Revenue	306,728.46	712,431.02	160,414.22	1,179,573.70	4,297,115.09	4,297,115.09	-
Other Business Income	228,567.52	475,378.32	203,835.09	907,780.93	1,214,318.82	1,214,318.82	-
Fines & Penalties-Business Income	4,607.76	1,000.00	9,499.20	15,106.96	33,811.76	33,811.76	-
Other Income	3,356,508.00	7,431,126.51	2,757,312.12	13,544,946.63	26,966,495.66	26,920,967.55	45,528.11
Miscellaneous Income	2,419,856.32	1,137,075.35	2,556,243.37	6,113,175.04	14,540,821.60	14,538,323.60	2,498.00
Other Fines & Penalties	4,607.50	16,744.03	10,717.74	32,069.27	180,859.26	180,859.26	-
Other Misc. Income (PAWCZMS)	190,587.41	173,956.15	143,364.05	507,907.61	507,907.61	507,907.61	-

Share from National Wealth	9,586.80	16,710.50	3,627.00	29,924.30	97,824.30	97,824.30	-
Gain/Loss on Sale of Disposed Assets	77,904.60	6,000,000.00	-	6,077,904.60	6,797,904.60	6,797,904.60	-
Interest Income	146,057.76	86,640.48	43,359.96	276,058.20	4,188,097.55	4,188,097.60	(0.05)
Prior Year Collection	507,907.61			507,907.61	653,080.74	610,050.58	43,030.16
TOTAL 101	34,198,581.48	25,012,661.72	10,376,792.43	69,588,035.63	145,539,396.69	145,352,090.13	187,306.56
Special Account in the General Fund							
Account 401							
Tax on Forest Product	8,182.00	43,366.00	40,597.50	92,145.50	166,184.70	125,587.20	40,597.50
Clearance & Certification Fees	4,000.00	3,250.00	2,710.00	9,960.00	15,910.00	14,960.00	950.00
Inspection Fee	50.00	-	50.00	100.00	100.00	50.00	50.00
Permit Fees	103,216.00	50.00	36,110.00	139,376.00	229,326.00	220,646.00	8,680.00
Miscellaneous Income	1,275,932.23	1,751,900.81	2,376,334.17	5,404,167.21	13,427,687.92	13,389,882.92	37,805.00
Registration Fee	940.00	350.00	500.00	1,790.00	3,790.00	3,790.00	-
Other Service Income	723,520.98	491,979.75	336,710.92	1,552,211.65	4,204,575.76	4,204,575.76	-
Rent Income	670,868.49	91,509.40	483,145.20	1,245,523.09	2,147,379.08	2,147,379.08	-
Prior Year Collection	406,061.87			406,061.87	795,292.90	795,292.90	-
TOTAL 401	3,192,771.57	2,382,405.96	3,276,157.79	8,851,335.32	20,990,246.36	20,902,163.86	88,082.50
Account 151							
Permit Fees	64,832.96	119,555.54	68,356.91	252,745.41	473,646.20	471,646.20	2,000.00
Registration Fee		500.00		500.00	500.00	500.00	
Certification Fee	14,446.78	15,925.20	10,830.00	41,201.98	72,074.38	72,074.38	-
Processing fee	700.00	200.00		900.00	900.00	900.00	
Other Service Income	612,649.58	418,411.10	71,355.18	1,102,415.86	2,128,022.71	2,128,022.71	-
Inspection Fee	24,000.00	28,250.00	27,750.00	80,000.00	169,700.00	169,700.00	-
Miscellaneous Income	1,100.00	4,492.50	2,100.00	7,692.50	17,641.50	17,641.50	-
Rent Income							
TOTAL 151	717,729.32	587,334.34	180,392.09	1,485,455.75	2,862,484.79	2,860,484.79	2,000.00
TOTAL OSEC	38,109,082.37	27,982,402.02	13,833,342.31	79,924,826.70	169,392,127.84	169,114,738.78	277,389.06
B. EMB							
Permits and Licenses	5,282,633.18	6,669,149.68	5,035,251.85	16,987,034.71	63,562,289.75	63,562,289.75	-
Permit Fees	2,261,726.13	3,302,777.00	2,156,415.85	7,720,918.98	17,990,302.77	17,990,302.77	-
Procedural Screening Fee	176,200.00	166,800.00	175,415.00	518,415.00	518,415.00	518,415.00	-
Clearance & Certification Fees	857,900.00	924,825.00	956,025.00	2,738,750.00	5,032,315.00	5,032,315.00	-
Registration Fees	309,233.00	362,261.00	300,100.00	971,594.00	1,780,264.00	1,780,264.00	-
Fines & Penalties- Permits & Licenses	295,346.00	290,119.00	118,340.00	703,805.00	26,445,285.00	26,445,285.00	-
Laboratory Fees	69,176.00	121,966.00	16,100.00	207,242.00	704,527.00	704,527.00	-
Processing Fees	942,413.80	932,660.00	925,781.00	2,800,854.80	6,532,761.81	6,532,761.81	-
Other Service Income	315,117.28	277,548.20	318,028.08	910,693.56	1,368,648.61	1,368,648.61	-
Fines & Penalties-Service Income	28,600.02	100,121.48	29,166.92	157,888.42	335,744.13	335,744.13	-
Miscellaneous	26,920.95	190,072.00	39,880.00	256,872.95	2,854,026.43	2,854,026.43	-
Special Account in the General Fund (155)	2,210,911.50	1,851,545.50	1,718,318.40	5,780,775.40	13,451,548.50	13,451,548.50	-
Permit Fees	1,490,111.00	957,555.00	1,223,301.00	3,670,967.00	9,056,613.50	9,056,613.50	-
Registration Fee							
Clearance & Certification Fees	140.00	130.00	90.00	360.00	1,615.00	1,615.00	-
Med., Dental & Laboratory Fee	500.00		1,200.00	1,700.00	8,080.00	8,080.00	-
Filing & Processing Fee	29,238.00	91,141.00	18,502.00	138,881.00	241,760.00	241,760.00	-
Other Service Income	344,492.50	368,359.50	246,864.00	959,716.00	2,230,792.50	2,230,792.50	-
Misc. Income							
Fines & Penalties- Service Income	880.00	3,710.00	2,866.50	7,456.50	57,886.50	57,886.50	-
Fines & Penalties- Permits & Licences	345,550.00	430,650.00	225,494.90	1,001,694.90	1,854,801.00	1,854,801.00	-

Total EMB	7,493,544.68	8,520,695.18	6,753,570.25	22,767,810.11	77,013,838.25	77,013,838.25	-
C. MGB							
Total 101	122,745,604.64	149,034,514.03	184,789,465.78	456,569,584.45	619,242,137.23	609,017,400.76	10,224,736.47
Operating & Service Income	20,559,155.43	11,850,136.96	21,110,005.44	53,519,297.83	99,449,919.96	95,651,269.96	3,798,650.00
Royalty from Mineral Reservation	102,186,449.21	137,184,377.07	163,679,460.34	403,050,286.62	519,792,217.27	513,366,130.80	6,426,086.47
Special Account in the Gen. Fund (151)	11,354,049.91	15,242,708.56	18,186,606.71	44,783,365.18	57,754,690.80	57,040,681.19	714,009.61
Total MGB	134,099,654.55	164,277,222.59	202,976,072.49	501,352,949.63	676,996,828.03	666,058,081.95	10,938,746.08
D. NAMRIA							
Printing & Publication	1,080,695.00	978,170.00	490,600.00	2,549,465.00	3,991,035.00	3,991,035.00	-
Other Service Income	11,660.00	6,735.00	8,370.00	26,765.00	54,940.00	54,940.00	-
Rent Income	289,406.25	-	-	289,406.25	289,406.25	289,406.25	-
Total NAMRIA	1,381,761.25	984,905.00	498,970.00	2,865,636.25	4,335,381.25	4,335,381.25	-
E. NATIONAL WATER RESOURCE BOARD							
Supervision & Regulation Fees	-	157,165.17	-	157,165.17	1,005,206.18	1,005,206.18	-
Testing & Sealing Fees	282,000.00	284,550.00	-	566,550.00	1,593,350.00	1,593,350.00	-
Annual Water Charges	4,704,378.78	3,150,536.83	-	7,854,915.61	122,181,400.66	122,181,400.66	-
Filling Fees	587,303.00	673,153.00	-	1,260,456.00	2,900,597.00	2,900,597.00	-
Protest Fees	20,790.00	5,940.00	-	26,730.00	103,950.00	103,950.00	-
Registration Fees (Well Drillers)	13,565.00	19,265.00	-	32,830.00	106,276.00	106,276.00	-
Fines & Penalties	157,674.81	99,922.13	-	257,596.94	1,747,938.17	1,747,938.17	-
Publications	-	78.00	-	78.00	2,652.00	2,652.00	-
Miscellaneous Income	19,138.22	19,524.00	-	38,662.22	91,166.62	91,166.62	-
Total NWRB	5,784,849.81	4,410,134.13	-	10,194,983.94	129,732,536.63	129,732,536.63	-
F. PALAWAN COUNCIL FOR SUSTAINABLE DEVELOPMENT STAFF							
Permit Fees	136,665.12	100,402.16	276,623.20	513,690.48	1,286,391.89	1,286,391.89	-
	136,665.12	100,402.16	276,623.20	513,690.48	1,286,391.89	1,286,391.89	-
	187,005,557.78	206,275,761.08	224,338,578.25	617,619,897.11	1,058,757,103.89	1,047,540,968.75	11,216,135.14

Note: National Water Resource Board as of Sept. Only

CERTIFIED CORRECT:


ELVIRA S. CAPARAS
 Department Chief Accountant

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

Department of Budget & Management

RECEIVED
 13 AUG 2013

Department of Environment & Natural Resources
 Fund 401-2nd Revision

By: *[Signature]*
 BUDGET & MANAGEMENT BUREAU-E

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)
	APRIL (2)	MAY (3)	JUNE (4)	TOTAL (5)=(2)+(3)+(4)			
INCOME							
Tax Revenue	8,182.00	43,366.00	40,597.50	92,145.50	166,184.70	125,587.20	40,597.50
Tax on Forest Products	8,182.00	43,366.00	40,597.50	92,145.50	166,184.70	125,587.20	40,597.50
Other National Taxes	-	-	-	-	-	-	-
Fines & Penalties-Nation.	-	-	-	-	-	-	-
General Income	3,194,789.57	2,344,739.96	5,069,938.79	10,609,468.32	22,674,340.16	22,626,855.16	47,485.00
Permits & Licenses	104,156.00	400.00	36,610.00	141,166.00	233,116.00	224,436.00	8,680.00
Permit Fees	103,216.00	50.00	36,110.00	139,376.00	229,326.00	220,646.00	8,680.00
Registration Fees	940.00	350.00	500.00	1,790.00	3,790.00	3,790.00	-
Service Income	737,770.98	500,929.75	2,030,679.42	3,269,380.15	5,927,694.26	5,926,694.26	1,000.00
Clearance & Cert. Fees	4,000.00	3,250.00	2,710.00	9,960.00	15,910.00	14,960.00	950.00
Inspection Fees	50.00	-	50.00	100.00	100.00	50.00	50.00
Other Service Income	733,720.98	497,679.75	2,027,919.42	3,259,320.15	5,911,684.26	5,911,684.26	-
Business Income	670,868.49	91,509.40	483,145.20	1,245,523.09	2,147,379.08	2,147,379.08	-
Rent Income	670,868.49	91,509.40	483,145.20	1,245,523.09	2,147,379.08	2,147,379.08	-
Other Income	1,275,932.23	1,751,900.81	2,519,504.17	5,547,337.21	13,570,857.92	13,533,052.92	37,805.00
Miscellaneous Income	1,275,932.23	1,751,900.81	2,519,504.17	5,547,337.21	13,570,857.92	13,533,052.92	37,805.00
Prior Year Collection	406,061.87	-	-	406,061.87	795,292.90	795,292.90	-
Undeposited Collection	-	-	-	-	35,299.16	35,299.16	-
Permit Fees	27,917.35	-	-	27,917.35	54,704.50	54,704.50	-
Miscellaneous Income	378,144.52	-	-	378,144.52	705,289.24	705,289.24	-
TOTAL 401	3,202,971.57	2,388,105.96	5,110,536.29	10,701,613.82	22,840,524.86	22,752,442.36	88,082.50

CERTIFIED CORRECT:

[Signature]
 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						
	APRIL (2)	MAY (3)	JUNE (4)	TOTAL (5)=(2)+(3)+(4)				APRIL (2)	MAY (3)	JUNE (4)	TOTAL (5)=(2)+(3)+(4)			
INCOME														
Tax Revenue	-	-	-	-	-	-	-	8,182.00	43,366.00	40,597.50	92,145.50	166,184.70	125,587.20	40,597.50
Tax on Forest Products	-	-	-	-	-	-	-	8,182.00	43,366.00	40,597.50	92,145.50	166,184.70	125,587.20	40,597.50
Other National Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines & Penalties-Nationa	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Income	146,002.00	127,459.75	44,733.00	318,194.75	1,699,324.88	1,699,324.88	-	44,523.35	8,725.00	17,170.00	70,418.35	718,835.50	704,280.50	14,555.00
Permits & Licenses	-	-	-	-	-	-	-	3,356.00	400.00	9,610.00	13,366.00	24,396.00	15,716.00	8,680.00
Permit Fees	-	-	-	-	-	-	-	2,416.00	50.00	9,110.00	11,576.00	20,606.00	11,926.00	8,680.00
Registration Fees	-	-	-	-	-	-	-	940.00	350.00	500.00	1,790.00	3,790.00	3,790.00	-
Service Income	146,002.00	127,459.75	44,733.00	318,194.75	1,699,324.88	1,699,324.88	-	3,550.00	950.00	1,710.00	6,210.00	9,210.00	8,210.00	1,000.00
Clearance & Cert. Fees	-	-	-	-	-	-	-	2,300.00	950.00	1,610.00	4,860.00	7,860.00	6,910.00	950.00
Inspection Fees	-	-	-	-	-	-	-	50.00	-	50.00	100.00	100.00	50.00	50.00
Other Service Income	146,002.00	127,459.75	44,733.00	318,194.75	1,699,324.88	1,699,324.88	-	1,200.00	-	50.00	1,250.00	1,250.00	1,250.00	-
Business Income	-	-	-	-	-	-	-	3,000.00	3,000.00	3,000.00	9,000.00	615,000.00	615,000.00	-
Rent Income	-	-	-	-	-	-	-	3,000.00	3,000.00	3,000.00	9,000.00	615,000.00	615,000.00	-
Other Income	-	-	-	-	-	-	-	6,700.00	4,375.00	2,850.00	13,925.00	15,525.00	10,650.00	4,875.00
Miscellaneous Income	-	-	-	-	-	-	-	6,700.00	4,375.00	2,850.00	13,925.00	15,525.00	10,650.00	4,875.00
Prior Year Collection	-	-	-	-	-	-	-	27,917.35	-	-	27,917.35	54,704.50	54,704.50	-
Undeposited Collection	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Permit Fees	-	-	-	-	-	-	-	27,917.35	-	-	27,917.35	54,704.50	54,704.50	-
Miscellaneous income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 401	146,002.00	127,459.75	44,733.00	318,194.75	1,699,324.88	1,699,324.88	-	52,705.35	52,091.00	57,767.50	162,563.85	885,020.20	829,867.70	55,152.50

CLASSIFICATION/ SOURCES OF INCOME (1)	Reg. 3 ACTUAL INCOME COLLECTIONS FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (7)	REMARKS (8)	Reg. 4-b ACTUAL INCOME COLLECTIONS FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (7)	REMARKS (8)
	APRIL (2)	MAY (3)	JUNE (4)	TOTAL (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-Nationa				-										
General Income	471,585.75	284,101.50	522,280.20	1,277,967.45	2,245,155.45	2,245,155.45	-	10,200.00	5,700.00	1,691,208.50	1,707,108.50	1,707,108.50	1,707,108.50	-
Permits & Licenses	100,800.00	-	27,000.00	127,800.00	208,720.00	208,720.00	-	-	-	-	-	-	-	-
Permit Fees	100,800.00	-	27,000.00	127,800.00	208,720.00	208,720.00	-	-	-	-	-	-	-	-
Registration Fees				-										
Service Income	1,700.00	2,300.00	1,100.00	5,100.00	8,000.00	8,000.00	-	10,200.00	5,700.00	1,691,208.50	1,707,108.50	1,707,108.50	1,707,108.50	-
Clearance & Cert. Fees	1,700.00	2,300.00	1,100.00	5,100.00	8,000.00	8,000.00	-	-	-	-	-	-	-	-
Inspection Fees				-										
Other Service Income				-				10,200.00	5,700.00	1,691,208.50	1,707,108.50	1,707,108.50	1,707,108.50	-
Business Income	210,805.75	11,402.50	476,970.20	699,178.45	983,566.45	983,566.45	-	-	-	-	-	-	-	-
Rent Income	210,805.75	11,402.50	476,970.20	699,178.45	983,566.45	983,566.45	-	-	-	-	-	-	-	-
Other Income	158,280.00	270,399.00	17,210.00	445,889.00	1,044,869.00	1,044,869.00	-	-	-	-	-	-	-	-
Miscellaneous Income	158,280.00	270,399.00	17,210.00	445,889.00	1,044,869.00	1,044,869.00	-	-	-	-	-	-	-	-
Prior Year Collection														
Undeposited Collection														
Permit Fees														
Miscellaneous Income														
TOTAL 401	471,585.75	284,101.50	522,280.20	1,277,967.45	2,245,155.45	2,245,155.45	-	10,200.00	5,700.00	1,691,208.50	1,707,108.50	1,707,108.50	1,707,108.50	-

CLASSIFICATION/ SOURCES OF INCOME (1)	Reg. 5							Reg. 6							REMARKS (8)
	ACTUAL INCOME COLLECTIONS FOR THE QUAR				CUMULATIVE	CUMULATIVE	ACTUAL INCOME COLLECTIONS FOR THE QUARTER				CUMULATIVE	CUMULATIVE			
	APRIL (2)	MAY (3)	JUNE (4)	TOTAL 5)=(2)+(3)+(4)	INCOME COLLECTIONS TO DATE (6)	INCOME DEPOSITED WITH BTR (7)	APRIL (2)	MAY (3)	JUNE (4)	TOTAL (5)=(2)+(3)+(4)	INCOME COLLECTIONS TO DATE (6)	INCOME DEPOSITED WITH BTR (7)			
INCOME															
Tax Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax on Forest Products															
Other National Taxes															
Fines & Penalties-Nationa															
General Income	39,783.23	7,915.73	34,573.23	82,272.19	101,778.44	101,778.44	-	73,050.00	9,590.00	10,430.00	93,070.00	172,899.00	172,899.00	-	
Permits & Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Permit Fees															
Registration Fees															
Service Income	-	-	-	-	-	-	-	73,050.00	9,590.00	10,430.00	93,070.00	172,899.00	172,899.00	-	
Clearance & Cert. Fees															
Inspection Fees															
Other Service Income								73,050.00	9,590.00	10,430.00	93,070.00	172,899.00	172,899.00	-	
Business Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent Income															
Other Income	39,783.23	7,915.73	34,573.23	82,272.19	101,778.44	101,778.44	-	-	-	-	-	-	-	-	
Miscellaneous Income	39,783.23	7,915.73	34,573.23	82,272.19	101,778.44	101,778.44	-	-	-	-	-	-	-	-	
Prior Year Collection															
Undeposited Collection															
Permit Fees															
Miscellaneous Income															
TOTAL 401	39,783.23	7,915.73	34,573.23	82,272.19	101,778.44	101,778.44	-	73,050.00	9,590.00	10,430.00	93,070.00	172,899.00	172,899.00	-	

CLASSIFICATION/ SOURCES OF INCOME (1)	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 QUARTER				CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (7)	REMARKS (8)
	APRIL (2)	MAY (3)	MONTH (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-Nationa	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Income	1,070,974.00	1,391,129.50	544,124.00	3,006,227.50	9,091,281.93	9,075,691.93	15,590.00	-	-	143,170.00	143,170.00	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	1,070,974.00	1,391,129.50	544,124.00	3,006,227.50	9,091,281.93	9,075,691.93	15,590.00	-	-	143,170.00	143,170.00	143,170.00	143,170.00	-
Miscellaneous Income	1,070,974.00	1,391,129.50	544,124.00	3,006,227.50	9,091,281.93	9,075,691.93	15,590.00	-	-	143,170.00	143,170.00	143,170.00	143,170.00	-
Prior Year Collection	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Undeposited Collection	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Permit Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 401	1,070,974.00	1,391,129.50	544,124.00	3,006,227.50	9,091,281.93	9,075,691.93	15,590.00	-	-	143,170.00	143,170.00	143,170.00	143,170.00	-

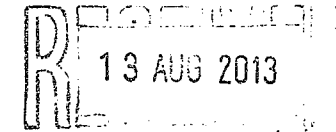
CLASSIFICATION/ SOURCES OF INCOME (1)	Reg. 9				CUMULATIVE	CUMULATIVE	REMARKS (8)	Reg. 10				CUMULATIVE	CUMULATIVE	REMARKS (8)
	ACTUAL INCOME COLLECTIONS FOR THE				INCOME	INCOME		ACTUAL INCOME COLLECTIONS FOR THE QUARTER				INCOME	INCOME	
	APRIL (2)	MAY (3)	JUNE (4)	TOTAL (5)=(2)+(3)+(4)	COLLECTION TO DATE (6)	DEPOSITED WITH BTR (7)		APRIL (2)	MAY (3)	JUNE (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-Nationa				-										
General Income	195.00	335.00	220.00	750.00	1,120.00	1,120.00	-	88,446.50	81,925.00	12,470.00	182,841.50	277,681.99	277,681.99	-
Permits & Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Permit Fees				-										
Registration Fees				-										
Service Income	-	-	-	-	-	-	-	88,446.50	81,925.00	9,295.00	179,666.50	263,039.00	263,039.00	-
Clearance & Cert. Fees				-				-	-	-	-	50.00	50.00	
Inspection Fees				-										
Other Service Income				-				88,446.50	81,925.00	9,295.00	179,666.50	262,989.00	262,989.00	-
Business Income	-	-	-	-	-	-	-	-	-	3,175.00	3,175.00	14,642.99	14,642.99	-
Rent Income				-						3,175.00	3,175.00	14,642.99	14,642.99	
Other Income	195.00	335.00	220.00	750.00	1,120.00	1,120.00	-	-	-	-	-	-	-	-
Miscellaneous Income	195.00	335.00	220.00	750.00	1,120.00	1,120.00								
Prior Year Collection														
Undeposited Collection														
Permit Fees														
Miscellaneous Income														
TOTAL 401	195.00	335.00	220.00	750.00	1,120.00	1,120.00	-	88,446.50	81,925.00	12,470.00	182,841.50	277,681.99	277,681.99	-

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						
	APRIL (2)	MAY (3)	JUNE (4)	TOTAL (5)=(2)+(3)+(4)				APRIL (2)	MAY (3)	JUNE (4)	TOTAL (5)=(2)+(3)+(4)			
INCOME														
Tax Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax on Forest Products	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other National Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines & Penalties-Nation:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Income	458,917.74	78,306.90	1,215.00	538,439.64	542,319.64	542,319.64	-	378,144.52	77,746.58	19,122.00	475,013.10	1,046,202.07	1,046,202.07	-
Permits & Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Permit Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Registration Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service Income	1,855.00	1,200.00	1,215.00	4,270.00	8,150.00	8,150.00	-	-	-	-	-	-	-	-
Clearance & Cert. Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inspection Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Service Income	1,855.00	1,200.00	1,215.00	4,270.00	8,150.00	8,150.00	-	-	-	-	-	-	-	-
Business Income	457,062.74	77,106.90	-	534,169.64	534,169.64	534,169.64	-	-	-	-	-	-	-	-
Rent Income	457,062.74	77,106.90	-	534,169.64	534,169.64	534,169.64	-	-	-	-	-	-	-	-
Other Income	-	-	-	-	-	-	-	-	77,746.58	19,122.00	96,868.58	305,613.67	305,613.67	-
Miscellaneous Income	-	-	-	-	-	-	-	-	77,746.58	19,122.00	96,868.58	305,613.67	305,613.67	-
Prior Year Collection	-	-	-	-	-	-	-	378,144.52	-	-	378,144.52	740,588.40	740,588.40	-
Undeposited Collection	-	-	-	-	-	-	-	-	-	-	-	35,299.16	35,299.16	-
Permit Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Income	-	-	-	-	-	-	-	378,144.52	-	-	378,144.52	705,289.24	705,289.24	-
TOTAL 401	458,917.74	78,306.90	1,215.00	538,439.64	542,319.64	542,319.64	-	378,144.52	77,746.58	19,122.00	475,013.10	1,046,202.07	1,046,202.07	-

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						
	APRIL (2)	MAY (3)	JUNE (4)	TOTAL (5)=(2)+(3)+(4)				APRIL (2)	MAY (3)	JUNE (4)	TOTAL (5)=(2)+(3)+(4)			
INCOME														
Tax Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax on Forest Products	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other National Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines & Penalties-Nationa	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Income	-	-	1,758,234.94	1,758,234.94	2,867,499.88	2,850,159.88	17,340.00	412,967.48	271,805.00	270,987.92	955,760.40	2,059,962.88	2,059,962.88	-
Permits & Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Permit Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Registration Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service Income	-	-	-	-	-	-	-	412,967.48	271,805.00	270,987.92	955,760.40	2,059,962.88	2,059,962.88	-
Clearance & Cert. Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inspection Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Service Income	-	-	-	-	-	-	-	412,967.48	271,805.00	270,987.92	955,760.40	2,059,962.88	2,059,962.88	-
Business Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Income	-	-	1,758,234.94	1,758,234.94	2,867,499.88	2,850,159.88	17,340.00	-	-	-	-	-	-	-
Miscellaneous Income	-	-	1,758,234.94	1,758,234.94	2,867,499.88	2,850,159.88	17,340.00	-	-	-	-	-	-	-
Prior Year Collection	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Undeposited Collection	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Permit Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 401	-	-	1,758,234.94	1,758,234.94	2,867,499.88	2,850,159.88	17,340.00	412,967.48	271,805.00	270,987.92	955,760.40	2,059,962.88	2,059,962.88	-

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

Department of Budget and Management



By: *[Signature]*
 BUDGET & MANAGEMENT BUREAU-E

Department of Environment & Natural Resources
 Fund 151-Revised

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)
	APRIL (2)	MAY (3)	JUNE (4)	TOTAL (5)=(2)+(3)+(4)			
INCOME							
General Income	766,938.33	629,719.30	310,761.78	1,707,419.41	3,084,448.45	3,082,448.45	2,000.00
Permits & Licenses	64,832.96	120,055.54	71,706.91	256,595.41	477,496.20	475,496.20	2,000.00
Permit Fees	64,832.96	119,555.54	71,156.91	255,545.41	476,446.20	474,446.20	2,000.00
Registration Fees	-	500.00	550.00	1,050.00	1,050.00	1,050.00	-
Other Permits & Licenses	-	-	-	-	-	-	-
Fines & Penalties-Permits & L	-	-	-	-	-	-	-
Service Income	651,796.36	462,786.30	109,935.18	1,224,517.84	2,370,697.09	2,370,697.09	-
Clearance & Certification Fees	14,446.78	15,925.20	10,830.00	41,201.98	72,074.38	72,074.38	-
Processing Fees	700.00	200.00	-	900.00	900.00	900.00	-
Inspection Fees	24,000.00	28,250.00	27,750.00	80,000.00	169,700.00	169,700.00	-
Other Service Income	612,649.58	418,411.10	71,355.18	1,102,415.86	2,128,022.71	2,128,022.71	-
Business Income	-	-	-	-	-	-	-
Rent Income	-	-	-	-	-	-	-
Other Income	50,309.01	46,877.46	129,119.69	226,306.16	236,255.16	236,255.16	-
Miscellaneous Income	50,309.01	46,877.46	129,119.69	226,306.16	236,255.16	236,255.16	-
TOTAL 151	766,938.33	629,719.30	310,761.78	1,707,419.41	3,084,448.45	3,082,448.45	2,000.00

CERTIFIED CORRECT:

[Signature]
ELVIRA S. CAPARAS
 Department Chief Accountant
[Initials]

CLASSIFICATION/ SOURCES OF INCOME (1)	Reg. 3				CUMULATIVE	CUMULATIVE	REMARKS (8)	Reg. 4-b				CUMULATIVE	CUMULATIVE	REMARKS (8)
	ACTUAL INCOME COLLECTIONS FOR THE QUARTER				INCOME	INCOME		ACTUAL INCOME COLLECTIONS FOR THE QUARTER				INCOME	INCOME	
	APRIL (2)	MAY (3)	JUNE (4)	TOTAL (5)=(2)+(3)+(4)	COLLECTIONS TO DATE (6)	DEPOSITED WITH BTR (7)		FIRST MONTH (2)	SECOND MONTH (3)	THIRD MONTH (4)	TOTAL (5)=(2)+(3)+(4)	COLLECTIONS TO DATE (6)	DEPOSITED WITH BTR (7)	
INCOME														
General Income	34,798.97	83,358.85	37,880.72	156,038.54	296,372.44	296,372.44	-	49,209.01	42,384.96	127,019.69	218,613.66	218,613.66	218,613.66	-
Permits & Licenses	33,598.97	81,558.85	36,180.72	151,338.54	287,672.44	287,672.44	-	-	-	-	-	-	-	-
Permit Fees	33,598.97	81,558.85	36,180.72	151,338.54	287,672.44	287,672.44	-	-	-	-	-	-	-	-
Registration Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Permits & Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines & Penalties-Permits & L	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service Income	1,100.00	1,800.00	1,200.00	4,100.00	6,000.00	6,000.00	-	-	-	-	-	-	-	-
Clearance & Certification Fees	-	-	-	-	100.00	100.00	-	-	-	-	-	-	-	-
Processing Fees	500.00	-	-	500.00	500.00	500.00	-	-	-	-	-	-	-	-
Inspection Fees	600.00	1,800.00	1,200.00	3,600.00	5,400.00	5,400.00	-	-	-	-	-	-	-	-
Other Service Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Business Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Income	100.00	-	500.00	600.00	2,700.00	2,700.00	-	49,209.01	42,384.96	127,019.69	218,613.66	218,613.66	218,613.66	-
Miscellaneous Income	100.00	-	500.00	600.00	2,700.00	2,700.00	-	49,209.01	42,384.96	127,019.69	218,613.66	218,613.66	218,613.66	-
TOTAL 151	34,798.97	83,358.85	37,880.72	156,038.54	296,372.44	296,372.44	-	49,209.01	42,384.96	127,019.69	218,613.66	218,613.66	218,613.66	-

CLASSIFICATION/ SOURCES OF INCOME (1)	Reg. 7				CUMULATIVE	CUMULATIVE	REMARKS (8)	Reg. 8				CUMULATIVE	CUMULATIVE	REMARKS (8)
	ACTUAL INCOME COLLECTIONS FOR THE QUARTER				INCOME	INCOME		ACTUAL INCOME COLLECTIONS FOR THE QUARTER				INCOME	INCOME	
	APRIL (2)	MAY (3)	JUNE (4)	TOTAL 5)=(2)+(3)+(4)	COLLECTION TO DATE (6)	DEPOSITED WITH BTR (7)		FIRST MONTH (2)	SECOND MONTH (3)	THIRD MONTH (4)	TOTAL (5)=(2)+(3)+(4)	COLLECTIONS TO DATE (6)	DEPOSITED WITH BTR (7)	
INCOME														
General Income	14,233.99	18,808.69	19,076.19	52,118.87	103,685.76	103,685.76	-	-	3,350.00	3,350.00	3,350.00	3,350.00	-	
Permits & Licenses	14,233.99	18,808.69	19,076.19	52,118.87	103,685.76	103,685.76	-	-	3,350.00	3,350.00	3,350.00	3,350.00	-	
Permit Fees	14,233.99	18,808.69	19,076.19	52,118.87	103,685.76	103,685.76	-	-	2,800.00	2,800.00	2,800.00	2,800.00	-	
Registration Fees	-	-	-	-	-	-	-	-	550.00	550.00	550.00	550.00	-	
Other Permits & Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines & Penalties-Permits & L	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service Income	-	-	-	-	-	-	-	-	-	-	-	-	-	
Clearance & Certification Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	
Processing Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	
Inspection Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Service Income	-	-	-	-	-	-	-	-	-	-	-	-	-	
Business Income	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent Income	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Income	-	-	-	-	-	-	-	-	-	-	-	-	-	
Miscellaneous Income	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL 151	14,233.99	18,808.69	19,076.19	52,118.87	103,685.76	103,685.76	-	-	-	3,350.00	3,350.00	3,350.00	3,350.00	-

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	
	APRIL (2)	MAY (3)	JUNE (4)	TOTAL 5)=(2)+(3)+(4)	COLLECTION TO DATE (6)	DEPOSITED WITH BTR (7)		APRIL (2)	MAY (3)	JUNE (4)	TOTAL 5)=(2)+(3)+(4)	COLLECTION TO DATE (6)	DEPOSITED WITH BTR (7)	
INCOME														
General Income	-	200.00	-	200.00	500.00	500.00	-	700.00	5,350.00	1,900.00	7,950.00	14,350.00	14,350.00	-
Permits & Licenses	-	-	-	-	-	-	-	700.00	4,500.00	1,000.00	6,200.00	12,350.00	12,350.00	-
Permit Fees								700.00	4,000.00	1,000.00	5,700.00	11,850.00	11,850.00	
Registration Fees									500.00		500.00	500.00	500.00	
Other Permits & Licenses														
Fines & Penalties-Permits & L														
Service Income	-	-	-	-	-	-	-	-	850.00	900.00	1,750.00	2,000.00	2,000.00	-
Clearance & Certification Fees									-	900.00	900.00	1,000.00	1,000.00	
Processing Fees														
Inspection Fees									500.00		500.00	650.00	650.00	
Other Service Income									350.00		350.00	350.00	350.00	
Business Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent Income														
Other Income	-	200.00	-	200.00	500.00	500.00	-	-	-	-	-	-	-	-
Miscellaneous Income	-	200.00	-	200.00	500.00	500.00	-	-	-	-	-	-	-	-
TOTAL 151	-	200.00	-	200.00	500.00	500.00	-	700.00	5,350.00	1,900.00	7,950.00	14,350.00	14,350.00	-

CLASSIFICATION/ SOURCES OF INCOME (1)	Reg. 11					CUMULATIVE	CUMULATIVE	REMARKS (8)	Reg. 12					CUMULATIVE	CUMULATIVE	REMARKS (8)
	ACTUAL INCOME COLLECTIONS FOR THE QUART				INCOME COLLECTION TO DATE (6)	INCOME DEPOSITED WITH BTR (7)	ACTUAL INCOME COLLECTIONS FOR THE QU				INCOME COLLECTION TO DATE (6)	INCOME DEPOSITED WITH BTR (7)				
	APRIL (2)	MAY (3)	JUNE (4)	TOTAL (5)=(2)+(3)+(4)			APRIL (2)		MAY (3)	JUNE (4)			TOTAL (5)=(2)+(3)+(4)			
INCOME																
General Income	11,026.78	11,038.00	6,600.00	28,664.78	53,154.78	51,154.78	2,000.00	200.00	400.00	150.00	750.00	1,050.00	1,050.00	-		
Permits & Licenses	9,200.00	10,588.00	6,600.00	26,388.00	50,238.00	48,238.00	2,000.00	100.00	400.00	150.00	650.00	750.00	750.00	-		
Permit Fees	9,200.00	10,588.00	6,600.00	26,388.00	50,238.00	48,238.00	2,000.00	100.00	400.00	150.00	650.00	750.00	750.00	-		
Registration Fees				-			-				-			-		
Other Permits & Licenses				-			-				-			-		
Fines & Penalties-Permits & L				-			-				-			-		
Service Income	1,826.78	450.00	-	2,276.78	2,916.78	2,916.78	-	100.00	-	-	100.00	300.00	300.00	-		
Clearance & Certification Fees	1,826.78			1,826.78	2,106.78	2,106.78	-	100.00	-	-	100.00	300.00	300.00	-		
Processing Fees				-			-				-			-		
Inspection Fees	-	450.00	-	450.00	600.00	600.00	-				-			-		
Other Service Income				-	210.00	210.00	-				-			-		
Business Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rent Income				-	-	-	-				-			-		
Other Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Miscellaneous Income				-			-				-			-		
TOTAL 151	11,026.78	11,038.00	6,600.00	28,664.78	53,154.78	51,154.78	2,000.00	200.00	400.00	150.00	750.00	1,050.00	1,050.00	-		

CLASSIFICATION/ SOURCES OF INCOME (1)	Reg. 13				CUMULATIVE	CUMULATIVE	REMARKS (8)	NCR				CUMULATIVE	CUMULATIVE	REMARKS (8)
	ACTUAL INCOME COLLECTIONS FOR THE QUARTER				INCOME	INCOME		ACTUAL INCOME COLLECTIONS FOR THE QUARTER				INCOME	INCOME	
	APRIL (2)	MAY (3)	JUNE (4)	TOTAL (5)=(2)+(3)+(4)	COLLECTIONS TO DATE (6)	DEPOSITED WITH BTR (7)		APRIL (2)	MAY (3)	JUNE (4)	TOTAL (5)=(2)+(3)+(4)	COLLECTIONS TO DATE (6)	DEPOSITED WITH BTR (7)	
INCOME														
General Income	200.00	200.00	-	400.00	400.00	400.00	-	42,770.00	43,725.20	41,230.00	127,725.20	248,167.60	248,167.60	-
Permits & Licenses	-	-	-	-	-	-	-	6,900.00	4,100.00	5,200.00	16,200.00	18,900.00	18,900.00	-
Permit Fees								6,900.00	4,100.00	5,200.00	16,200.00	18,900.00	18,900.00	-
Registration Fees								-	-	-	-	-	-	-
Other Permits & Licenses								-	-	-	-	-	-	-
Fines & Penalties-Permits & L								-	-	-	-	-	-	-
Service Income	200.00	200.00	-	400.00	400.00	400.00	-	35,870.00	39,625.20	36,030.00	111,525.20	229,267.60	229,267.60	-
Clearance & Certification Fees								12,470.00	14,125.20	9,630.00	36,225.20	66,367.60	66,367.60	-
Processing Fees	200.00	200.00		400.00	400.00	400.00								
Inspection Fees								23,400.00	25,500.00	26,400.00	75,300.00	162,900.00	162,900.00	-
Other Service Income														
Business Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent Income														
Other Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Income														
TOTAL 151	200.00	200.00	-	400.00	400.00	400.00	-	42,770.00	43,725.20	41,230.00	127,725.20	248,167.60	248,167.60	-

CLASSIFICATION/ SOURCES OF INCOME (1)	PAWB ACTUAL INCOME COLLECTIONS FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (7)	EMARK (8)
	APRIL (2)	MAY (3)	JUNE (4)	TOTAL (5)=(2)+(3)+(4)			
INCOME							
General Income	611,749.58	416,861.10	69,855.18	1,098,465.86	2,120,662.71	2,120,662.71	-
Permits & Licenses				-			
Permit Fees				-			
Registration Fees				-			
Other Permits & Licenses				-			
Fines & Penalties-Permits & L				-			
Service Income	611,749.58	416,861.10	69,855.18	1,098,465.86	2,120,662.71	2,120,662.71	-
Clearance & Certification Fees				-			
Processing Fees				-			
Inspection Fees				-			
Other Service Income	611,749.58	416,861.10	69,855.18	1,098,465.86	2,120,662.71	2,120,662.71	-
Business Income				-			
Rent Income				-			
Other Income				-			
Miscellaneous Income				-			
TOTAL 151	611,749.58	416,861.10	69,855.18	1,098,465.86	2,120,662.71	2,120,662.71	-