

REPUBLIC OF THE PHILIPPINES  
 Department of Environment & Natural Resources  
**CONSOLIDATED Report of Income**  
 For the Quarter Ending March 31, 2013  
 (In Pesos)  
 Fund 101-Revised

Department of Budget and Management

18 JUL 2013  
 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 BUDGET
	January (2)	February (3)	March (4)	TOTAL (5)=(2)+(3)+(4)			
<b>INCOME</b>							
<b>Tax Revenue</b>	<b>551,994.11</b>	<b>572,562.86</b>	<b>567,505.83</b>	<b>1,692,062.80</b>	<b>1,692,062.80</b>	<b>1,692,042.76</b>	<b>20.04</b>
Tax on Forest Products	534,058.61	557,784.36	554,741.48	1,646,584.45	1,646,584.45	1,646,564.41	20.04
Fines & Penalties-National Taxes	17,935.50	14,778.50	12,764.35	45,478.35	45,478.35	45,478.35	-
<b>General Income</b>	<b>36,585,327.48</b>	<b>15,316,393.56</b>	<b>22,212,454.09</b>	<b>74,114,175.13</b>	<b>74,259,298.26</b>	<b>74,187,302.71</b>	<b>71,995.55</b>
<b>Permits &amp; Licenses</b>	<b>11,069,940.46</b>	<b>574,036.19</b>	<b>481,866.32</b>	<b>12,125,842.97</b>	<b>12,125,842.97</b>	<b>12,121,762.97</b>	<b>4,080.00</b>
Franchising & Licensing Fees	58,750.00	4,030.00	4,525.00	67,305.00	67,305.00	67,305.00	-
Permit Fees	120,849.00	85,403.00	119,233.46	325,485.46	325,485.46	321,405.46	4,080.00
Registration Fees	352,159.68	360,121.74	277,438.41	989,719.83	989,719.83	989,719.83	-
Other Permits & Licenses	10,334,764.75	96,816.70	44,768.16	10,476,349.61	10,476,349.61	10,476,349.61	-
Fines & Penalties-Permits & License:	203,417.03	27,664.75	35,901.29	266,983.07	266,983.07	266,983.07	-
<b>Service Income</b>	<b>3,773,666.98</b>	<b>3,033,542.55</b>	<b>7,553,504.96</b>	<b>14,360,714.49</b>	<b>14,360,714.49</b>	<b>14,349,685.99</b>	<b>11,028.50</b>
Clearance & Certification Fees	913,075.47	866,770.72	864,441.06	2,644,287.25	2,644,287.25	2,641,577.25	2,710.00
Processing Fees	30,798.49	44,800.00	36,830.00	112,428.49	112,428.49	112,328.49	100.00
Survey Fees	8,047.51	1,930.00	165.00	10,142.51	10,142.51	10,142.51	-
Appeal Fees	4,796.00	7,798.00	-	12,594.00	12,594.00	12,594.00	-
Inspection Fees	326,808.66	362,402.41	281,643.04	970,854.11	970,854.11	970,434.11	420.00
Other Service Income	2,340,653.00	1,621,160.83	6,238,017.72	10,199,831.55	10,199,831.55	10,192,033.05	7,798.50
Fines & Penalties-Service Income	149,487.85	128,680.59	132,408.14	410,576.58	410,576.58	410,576.58	-
<b>Business Income</b>	<b>15,091,063.68</b>	<b>7,808,538.13</b>	<b>11,451,589.96</b>	<b>34,351,191.77</b>	<b>34,351,191.77</b>	<b>34,349,838.62</b>	<b>1,353.15</b>
Income from Dormitory Operations	-	39,200.00	-	39,200.00	39,200.00	39,200.00	-
Income from Government Services	61,863.39	34,699.10	193,678.35	290,240.84	290,240.84	288,887.69	1,353.15
Rent Income	12,960,362.17	7,099,979.45	10,476,465.23	30,536,806.85	30,536,806.85	30,536,806.85	-
Pasture Rental	42,160.00	-	-	42,160.00	42,160.00	42,160.00	-
Sales Revenue	1,800,960.96	602,005.78	714,574.65	3,117,541.39	3,117,541.39	3,117,541.39	-
Other Business Income	214,797.16	28,869.00	62,871.73	306,537.89	306,537.89	306,537.89	-
Fines & Penalties-Business Income	10,920.00	3,784.80	4,000.00	18,704.80	18,704.80	18,704.80	-
<b>Other Income</b>	<b>6,650,606.36</b>	<b>3,900,276.69</b>	<b>2,725,492.85</b>	<b>13,276,375.90</b>	<b>13,276,375.90</b>	<b>13,265,976.63</b>	<b>10,399.27</b>
Miscellaneous Income	2,868,572.12	2,988,094.10	2,570,980.34	8,427,646.56	8,427,646.56	8,417,247.29	10,399.27
Other Fines & Penalties	28,716.45	110,773.95	9,299.59	148,789.99	148,789.99	148,789.99	-
Other Misc. Income (PAWCZMS)	-	-	-	-	-	-	-
Share from National Wealth	67,900.00	-	-	67,900.00	67,900.00	67,900.00	-
Gain/Loss on Sale of Disposed Assets	-	720,000.00	-	720,000.00	720,000.00	720,000.00	-
Interest Income	3,685,417.79	81,408.64	145,212.92	3,912,039.35	3,912,039.35	3,912,039.35	-
Prior Year Collection	50.00	-	-	50.00	145,173.13	100,038.50	45,134.63
Undeposited Collection							
Permit Fee	-	-	-	-	4,500.00	1,350.00	3,150.00
Registration fee	-	-	-	-	-	-	-
Clearance & Certification Fee	50.00	-	-	50.00	50.00	50.00	-
Other Service Income	-	-	-	-	47,953.63	5,969.00	41,984.63
Fines & Penalties(Other Service Inc.	-	-	-	-	4,421.00	4,421.00	-
Rent Income	-	-	-	-	88,248.50	88,248.50	-
<b>TOTAL 101</b>	<b>37,137,321.59</b>	<b>15,888,956.42</b>	<b>22,779,959.92</b>	<b>75,806,237.93</b>	<b>75,951,361.06</b>	<b>75,879,345.47</b>	<b>72,015.59</b>

CERTIFIED CORRECT:

*ELVIRA S. CAPARAS*  
**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 unremitted (8)	Reg. 2				CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (7)	REMARKS unremitted (8)
	ACTUAL INCOME COLLECTIONS FOR THE QUARTER							ACTUAL INCOME COLLECTIONS FOR THE QUARTER						
	January (2)	February (3)	March (4)	TOTAL (5)=(2)+(3)+(4)				January (2)	February (3)	March (4)	TOTAL (5)=(2)+(3)+(4)			
<b>INCOME</b>														
<b>Tax Revenue</b>	-	-	-	-				<b>19,750.00</b>	-	<b>28,710.00</b>	<b>48,460.00</b>	<b>48,460.00</b>	<b>48,460.00</b>	-
Tax on Forest Products								19,750.00		28,710.00	48,460.00	48,460.00	48,460.00	
Fines & Penalties-National Taxes														
<b>General Income</b>	<b>1,271,727.74</b>	<b>437,230.52</b>	<b>837,362.68</b>	<b>2,546,320.94</b>	<b>2,559,185.94</b>	<b>2,552,795.94</b>	<b>6,390.00</b>	<b>616,756.11</b>	<b>357,494.57</b>	<b>195,641.90</b>	<b>1,169,892.58</b>	<b>1,169,892.58</b>	<b>1,169,618.58</b>	<b>274.00</b>
<b>Permits &amp; Licenses</b>	<b>24,460.00</b>	<b>26,440.00</b>	<b>29,180.00</b>	<b>80,080.00</b>	<b>80,080.00</b>	<b>80,080.00</b>	-	<b>8,540.00</b>	<b>12,120.00</b>	<b>4,940.00</b>	<b>25,600.00</b>	<b>25,600.00</b>	<b>25,600.00</b>	-
Franchising & Licensing Fees														
Permit Fees	960.00	2,040.00	3,660.00	6,660.00	6,660.00	6,660.00		100.00	5,700.00	-	5,800.00	5,800.00	5,800.00	
Registration Fees	23,500.00	24,400.00	22,960.00	70,860.00	70,860.00	70,860.00		8,440.00	6,420.00	4,940.00	19,800.00	19,800.00	19,800.00	
Other Permits & Licenses														
Fines & Penalties-Permits & License	-	-	2,560.00	2,560.00	2,560.00	2,560.00								
<b>Service Income</b>	<b>297,974.93</b>	<b>296,098.98</b>	<b>254,424.69</b>	<b>848,498.60</b>	<b>848,498.60</b>	<b>848,498.60</b>	-	<b>47,420.40</b>	<b>43,334.88</b>	<b>52,032.00</b>	<b>142,787.28</b>	<b>142,787.28</b>	<b>142,787.28</b>	-
Clearance & Certification Fees	60,157.00	54,600.00	47,770.00	162,527.00	162,527.00	162,527.00		38,365.00	33,330.00	42,077.00	113,772.00	113,772.00	113,772.00	
Processing Fees														
Survey Fees														
Appeal Fees														
Inspection Fees	62,260.00	69,515.00	44,898.00	176,673.00	176,673.00	176,673.00		6,216.40	4,665.00	4,625.00	15,506.40	15,506.40	15,506.40	
Other Service Income	162,016.03	159,511.98	153,163.69	474,691.70	474,691.70	474,691.70		2,839.00	5,339.88	5,330.00	13,508.88	13,508.88	13,508.88	
Fines & Penalties-Service Income	13,541.90	12,472.00	8,593.00	34,606.90	34,606.90	34,606.90								
<b>Business Income</b>	<b>886,915.90</b>	<b>26,873.62</b>	<b>514,533.00</b>	<b>1,428,322.52</b>	<b>1,428,322.52</b>	<b>1,428,322.52</b>	-	<b>249,880.00</b>	<b>217,572.00</b>	<b>66,752.00</b>	<b>534,204.00</b>	<b>534,204.00</b>	<b>534,204.00</b>	-
Income from Dormitory Operations														
Income from Government Services														
Rent Income	886,915.90	26,873.62	514,533.00	1,428,322.52	1,428,322.52	1,428,322.52		245,480.00	217,572.00	14,500.00	477,552.00	477,552.00	477,552.00	
Pasture Rental														
Sales Revenue										52252	52,252.00	52,252.00	52,252.00	
Other Business Income														
Fines & Penalties-Business Income								4400			4,400.00	4,400.00	4,400.00	
<b>Other Income</b>	<b>62,376.91</b>	<b>87,817.92</b>	<b>39,224.99</b>	<b>189,419.82</b>	<b>189,419.82</b>	<b>185,504.82</b>	<b>3,915.00</b>	<b>310,865.71</b>	<b>84,467.69</b>	<b>71,917.90</b>	<b>467,251.30</b>	<b>467,251.30</b>	<b>466,977.30</b>	<b>274.00</b>
Miscellaneous Income	49,640.00	77,501.66	29,112.00	156,253.66	156,253.66	152,338.66	3,915.00	242,965.71	84,124.49	71,559.50	398,649.70	398,649.70	398,375.70	274.00
Other Fines & Penalties									343.20	358.40	701.60	701.60	701.60	
Other Misc. Income (PAWCZMS)														
Share from National Wealth								67,900.00			67,900.00	67,900.00	67,900.00	
Gain/Loss on Sale of Disposed Asset:														
Interest Income	12,736.91	10,316.26	10,112.99	33,166.16	33,166.16	33,166.16								
<b>Prior Year Collection</b>					<b>12,865.00</b>	<b>10,390.00</b>	<b>2,475.00</b>	<b>50.00</b>	-	-	<b>50.00</b>	<b>50.00</b>	<b>50.00</b>	-
Undeposited Collection														
Permit Fee														
Registration fee														
Clearance & Certification Fee								50.00			50.00	50.00	50.00	
Other Service Income					8,444.00	5,969.00	2,475.00							
Fines & Penalties(Other Service Inc.					4,421.00	4,421.00								
Rent Income														
<b>TOTAL 101</b>	<b>1,271,727.74</b>	<b>437,230.52</b>	<b>837,362.68</b>	<b>2,546,320.94</b>	<b>2,559,185.94</b>	<b>2,552,795.94</b>	<b>6,390.00</b>	<b>636,506.11</b>	<b>357,494.57</b>	<b>224,351.90</b>	<b>1,218,352.58</b>	<b>1,218,352.58</b>	<b>1,218,078.58</b>	<b>274.00</b>



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						
	FIRST MONTH (2)	SECOND MONTH (3)	THIRD MONTH (4)	TOTAL (5)=(2)+(3)+(4)				FIRST MONTH (2)	SECOND MONTH (3)	THIRD MONTH (4)	TOTAL (5)=(2)+(3)+(4)			
<b>INCOME</b>														
<b>Tax Revenue</b>	<b>29,577.00</b>	<b>4,000.00</b>	<b>-</b>	<b>33,577.00</b>	<b>33,577.00</b>	<b>33,577.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Tax on Forest Products	29,577.00	4,000.00	-	33,577.00	33,577.00	33,577.00	-	-	-	-	-	-	-	-
Fines & Penalties-National Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>General Income</b>	<b>957,887.48</b>	<b>802,787.48</b>	<b>1,135,249.44</b>	<b>2,895,924.40</b>	<b>2,895,924.40</b>	<b>2,895,924.40</b>	<b>-</b>	<b>5,795,126.84</b>	<b>1,567,851.70</b>	<b>818,802.77</b>	<b>8,181,781.31</b>	<b>8,181,781.31</b>	<b>8,181,781.31</b>	<b>-</b>
<b>Permits &amp; Licenses</b>	<b>32,260.00</b>	<b>38,680.00</b>	<b>28,770.00</b>	<b>99,710.00</b>	<b>99,710.00</b>	<b>99,710.00</b>	<b>-</b>	<b>82,264.68</b>	<b>107,399.34</b>	<b>73,692.41</b>	<b>263,356.43</b>	<b>263,356.43</b>	<b>263,356.43</b>	<b>-</b>
Franchising & Licensing Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Permit Fees	1,640.00	700.00	1,200.00	3,540.00	3,540.00	3,540.00	-	6,080.00	22,710.00	19,350.00	48,140.00	48,140.00	48,140.00	-
Registration Fees	30,620.00	37,980.00	27,570.00	96,170.00	96,170.00	96,170.00	-	76,184.68	84,689.34	53,342.41	214,216.43	214,216.43	214,216.43	-
Other Permits & Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines & Penalties-Permits & Licen	-	-	-	-	-	-	-	-	-	1,000.00	1,000.00	1,000.00	1,000.00	-
<b>Service Income</b>	<b>100,225.60</b>	<b>124,758.05</b>	<b>90,926.75</b>	<b>315,910.40</b>	<b>315,910.40</b>	<b>315,910.40</b>	<b>-</b>	<b>389,421.29</b>	<b>345,724.77</b>	<b>321,318.53</b>	<b>1,056,464.59</b>	<b>1,056,464.59</b>	<b>1,056,464.59</b>	<b>-</b>
Clearance & Certification Fees	62,120.00	63,404.75	60,528.00	186,052.75	186,052.75	186,052.75	-	141,106.00	130,753.00	142,531.00	414,390.00	414,390.00	414,390.00	-
Processing Fees	-	-	-	-	-	-	-	4,450.00	17,692.00	950.00	23,092.00	23,092.00	23,092.00	-
Survey Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Appeal Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inspection Fees	23,110.00	56,670.00	17,185.00	96,965.00	96,965.00	96,965.00	-	35,056.00	28,827.00	22,231.00	86,114.00	86,114.00	86,114.00	-
Other Service Income	14,995.60	4,683.30	13,213.75	32,892.65	32,892.65	32,892.65	-	179,064.17	156,199.20	142,619.47	477,882.84	477,882.84	477,882.84	-
Fines & Penalties-Service Income	-	-	-	-	-	-	-	29,745.12	12,253.57	12,987.06	54,985.75	54,985.75	54,985.75	-
<b>Business Income</b>	<b>388,678.47</b>	<b>49,273.02</b>	<b>478,884.50</b>	<b>916,835.99</b>	<b>916,835.99</b>	<b>916,835.99</b>	<b>-</b>	<b>5,207,471.07</b>	<b>834,734.87</b>	<b>323,201.13</b>	<b>6,365,407.07</b>	<b>6,365,407.07</b>	<b>6,365,407.07</b>	<b>-</b>
Income from Dormitory Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Income from Government Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent Income	388,678.47	49,273.02	478,884.50	916,835.99	916,835.99	916,835.99	-	4,010,303.57	834,734.87	123,026.13	4,968,064.57	4,968,064.57	4,968,064.57	-
Pasture Rental	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sales Revenue	-	-	-	-	-	-	-	1,197,167.50	-	200,175.00	1,397,342.50	1,397,342.50	1,397,342.50	-
Other Business Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines & Penalties-Business Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other Income</b>	<b>436,723.41</b>	<b>590,076.41</b>	<b>536,668.19</b>	<b>1,563,468.01</b>	<b>1,563,468.01</b>	<b>1,563,468.01</b>	<b>-</b>	<b>115,969.80</b>	<b>279,992.72</b>	<b>100,590.70</b>	<b>496,553.22</b>	<b>496,553.22</b>	<b>496,553.22</b>	<b>-</b>
Miscellaneous Income	429,895.61	589,116.41	536,668.19	1,555,680.21	1,555,680.21	1,555,680.21	-	115,969.80	279,992.72	100,590.70	496,553.22	496,553.22	496,553.22	-
Other Fines & Penalties	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Misc. Income (PAWCZMS)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share from National Wealth	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gain/Loss on Sale of Disposed Ass	-	960.00	-	960.00	960.00	960.00	-	-	-	-	-	-	-	-
Interest Income	6,827.80	-	-	6,827.80	6,827.80	6,827.80	-	-	-	-	-	-	-	-
Prior Year Collection	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL 101</b>	<b>987,464.48</b>	<b>806,787.48</b>	<b>1,135,249.44</b>	<b>2,929,501.40</b>	<b>2,929,501.40</b>	<b>2,929,501.40</b>	<b>-</b>	<b>5,795,126.84</b>	<b>1,567,851.70</b>	<b>818,802.77</b>	<b>8,181,781.31</b>	<b>8,181,781.31</b>	<b>8,181,781.31</b>	<b>-</b>

CLASSIFICATION/ SOURCES OF INCOME (1)	Reg. 4-b				CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (7)	REMARKS unremitted (8)	Reg. 5				CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (7)	REMARKS unremitted (8)
	ACTUAL INCOME COLLECTIONS FOR THE QUARTER							ACTUAL INCOME COLLECTIONS FOR THE QUARTER						
	January (2)	February (3)	March (4)	TOTAL (5)=(2)+(3)+(4)				January (2)	February (3)	March (4)	TOTAL (5)=(2)+(3)+(4)			
<b>INCOME</b>														
<b>Tax Revenue</b>	<b>134,299.00</b>	<b>100,481.40</b>	<b>188,628.10</b>	<b>423,408.50</b>	<b>423,408.50</b>	<b>423,408.50</b>	-	<b>8,430.00</b>	-	-	<b>8,430.00</b>	<b>8,430.00</b>	<b>8,430.00</b>	-
Tax on Forest Products	134,299.00	100,481.40	188,628.10	423,408.50	423,408.50	423,408.50	-	8,430.00	-	-	8,430.00	8,430.00	8,430.00	-
Fines & Penalties-National Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>General Income</b>	<b>1,072,281.42</b>	<b>831,754.69</b>	<b>507,177.79</b>	<b>2,411,213.90</b>	<b>2,411,389.90</b>	<b>2,410,992.30</b>	<b>397.60</b>	<b>404,853.30</b>	<b>297,645.45</b>	<b>96,781.15</b>	<b>799,279.90</b>	<b>803,779.90</b>	<b>800,604.90</b>	<b>3,175.00</b>
<b>Permits &amp; Licenses</b>	<b>44,012.00</b>	<b>27,390.00</b>	<b>33,000.00</b>	<b>104,402.00</b>	<b>104,402.00</b>	<b>104,402.00</b>	-	<b>15,280.00</b>	<b>1,100.00</b>	<b>250.00</b>	<b>16,630.00</b>	<b>16,630.00</b>	<b>16,630.00</b>	-
Franchising & Licensing Fees	-	-	2,625.00	2,625.00	2,625.00	2,625.00	-	-	-	-	-	-	-	-
Permit Fees	21,472.00	13,450.00	16,675.00	51,597.00	51,597.00	51,597.00	-	11,600.00	100.00	250.00	11,950.00	11,950.00	11,950.00	-
Registration Fees	21,780.00	13,500.00	9,500.00	44,780.00	44,780.00	44,780.00	-	3,680.00	1,000.00	-	4,680.00	4,680.00	4,680.00	-
Other Permits & Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines & Penalties-Permits & License	760.00	440.00	4,200.00	5,400.00	5,400.00	5,400.00	-	-	-	-	-	-	-	-
<b>Service Income</b>	<b>168,215.12</b>	<b>120,295.44</b>	<b>145,712.16</b>	<b>434,222.72</b>	<b>434,222.72</b>	<b>434,001.12</b>	<b>221.60</b>	<b>125,830.41</b>	<b>169,960.30</b>	<b>36,128.19</b>	<b>331,918.90</b>	<b>331,918.90</b>	<b>331,893.90</b>	<b>25.00</b>
Clearance & Certification Fees	38,210.00	37,981.00	46,460.00	122,651.00	122,651.00	122,651.00	-	39,800.00	16,590.00	14,760.00	71,150.00	71,150.00	71,125.00	25.00
Processing Fees	5,940.00	6,400.00	5,590.00	17,930.00	17,930.00	17,930.00	-	3,838.00	5,208.00	4,830.00	13,876.00	13,876.00	13,876.00	-
Survey Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Appeal Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inspection Fees	63,980.00	28,004.00	32,492.00	124,476.00	124,476.00	124,476.00	-	18,480.00	120.00	1,400.00	20,000.00	20,000.00	20,000.00	-
Other Service Income	58,375.17	45,913.66	54,033.51	158,322.34	158,322.34	158,100.74	221.60	59,701.77	146,564.30	11,927.00	218,193.07	218,193.07	218,193.07	-
Fines & Penalties-Service Income	1,709.95	1,996.78	7,136.65	10,843.38	10,843.38	10,843.38	-	4,010.64	1,478.00	3,211.19	8,699.83	8,699.83	8,699.83	-
<b>Business Income</b>	<b>432,327.60</b>	<b>651,206.85</b>	<b>189,626.00</b>	<b>1,273,160.45</b>	<b>1,273,160.45</b>	<b>1,273,160.45</b>	-	-	-	-	-	-	-	-
Income from Dormitory Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Income from Government Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent Income	390,167.60	651,206.85	189,626.00	1,231,000.45	1,231,000.45	1,231,000.45	-	-	-	-	-	-	-	-
Pasture Rental	42,160.00	-	-	42,160.00	42,160.00	42,160.00	-	-	-	-	-	-	-	-
Sales Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Business Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines & Penalties-Business Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other Income</b>	<b>427,726.70</b>	<b>32,862.40</b>	<b>138,839.63</b>	<b>599,428.73</b>	<b>599,428.73</b>	<b>599,428.73</b>	-	<b>263,742.89</b>	<b>126,585.15</b>	<b>60,402.96</b>	<b>450,731.00</b>	<b>450,731.00</b>	<b>450,731.00</b>	-
Miscellaneous Income	423,211.41	27,533.79	134,804.99	585,550.19	585,550.19	585,550.19	-	263,742.89	126,585.15	60,402.96	450,731.00	450,731.00	450,731.00	-
Other Fines & Penalties	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Misc. Income (PAWCZMS)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share from National Wealth	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gain/Loss on Sale of Disposed Asset:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Income	4,515.29	5,328.61	4,034.64	13,878.54	13,878.54	13,878.54	-	-	-	-	-	-	-	-
Prior Year Collection	-	-	-	-	176.00	-	176.00	-	-	-	-	4,500.00	1,350.00	3,150.00
Undeposited Collection	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Permit Fee	-	-	-	-	-	-	-	-	-	-	4,500.00	1,350.00	3,150.00	-
Registration fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clearance & Certification Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Service Income	-	-	-	-	176.00	-	176.00	-	-	-	-	-	-	-
Fines & Penalties(Other Service Inc.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL 101</b>	<b>1,206,580.42</b>	<b>932,236.09</b>	<b>695,805.89</b>	<b>2,834,622.40</b>	<b>2,834,798.40</b>	<b>2,834,400.80</b>	<b>397.60</b>	<b>413,283.30</b>	<b>297,645.45</b>	<b>96,781.15</b>	<b>807,709.90</b>	<b>812,209.90</b>	<b>809,034.90</b>	<b>3,175.00</b>



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)
	January (2)	February (3)	March (4)	TOTAL (5)=(2)+(3)+(4)				January (2)	February (3)	March (4)	TOTAL (5)=(2)+(3)+(4)			
<b>INCOME</b>														
<b>Tax Revenue</b>	-	-	-	-	-	-	-	12,076.00	8,896.50	4,480.00	25,452.50	25,452.50	25,452.50	-
Tax on Forest Products	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines & Penalties-National Taxes	-	-	-	-	-	-	-	12,076.00	8,896.50	4,480.00	25,452.50	25,452.50	25,452.50	-
<b>General Income</b>	12,226,599.26	569,785.22	5,549,641.10	18,346,025.58	18,346,236.58	18,335,759.48	10,477.10	1,912,187.03	1,362,405.53	1,699,674.33	4,974,266.89	5,062,515.39	5,058,420.24	4,095.15
<b>Permits &amp; Licenses</b>	10,350,654.19	123,809.70	74,840.00	10,549,303.89	10,549,303.89	10,546,303.89	3,000.00	100,197.00	76,513.00	99,724.00	276,434.00	276,434.00	275,354.00	1,080.00
Franchising & Licensing Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Permit Fees	5,000.00	2,500.00	7,600.00	15,100.00	15,100.00	12,100.00	3,000.00	20,347.00	18,233.00	40,954.00	79,534.00	79,534.00	78,454.00	1,080.00
Registration Fees	17,920.00	24,960.00	27,440.00	70,320.00	70,320.00	70,320.00	-	79,850.00	58,280.00	58,770.00	196,900.00	196,900.00	196,900.00	-
Other Permits & Licenses	10,326,701.75	96,349.70	38,800.00	10,461,851.45	10,461,851.45	10,461,851.45	-	-	-	-	-	-	-	-
Fines & Penalties-Permits & License	1,032.44	-	1,000.00	2,032.44	2,032.44	2,032.44	-	-	-	-	-	-	-	-
<b>Service Income</b>	1,221,640.38	328,100.38	5,008,423.81	6,558,164.57	6,558,164.57	6,550,898.47	7,266.10	161,296.60	193,652.65	192,486.10	547,435.35	547,435.35	546,135.35	1,300.00
Clearance & Certification Fees	121,587.00	111,363.00	106,030.00	338,980.00	338,980.00	338,130.00	850.00	135,410.80	134,518.30	150,690.40	420,619.50	420,619.50	419,739.50	880.00
Processing Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Appeal Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inspection Fees	5,624.00	14,875.00	3,848.50	24,347.50	24,347.50	24,347.50	-	25,885.80	59,134.35	41,795.70	126,815.85	126,815.85	126,395.85	420.00
Other Service Income	1,094,429.38	201,862.38	4,898,545.31	6,194,837.07	6,194,837.07	6,188,420.97	6,416.10	-	-	-	-	-	-	-
Fines & Penalties-Service Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Business Income</b>	608,358.76	80,094.52	441,347.86	1,129,801.14	1,129,801.14	1,129,801.14	-	1,494,712.65	241,147.44	447,987.80	2,183,847.89	2,183,847.89	2,182,564.74	1,283.15
Income from Dormitory Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Income from Government Services	-	-	-	-	-	-	-	41,026.40	27,475.10	180,781.95	249,283.45	249,283.45	248,000.30	1,283.15
Rent Income	541,158.76	32,000.00	67,884.00	641,042.76	641,042.76	641,042.76	-	1,447,166.25	210,672.34	263,205.85	1,921,044.44	1,921,044.44	1,921,044.44	-
Pasture Rental	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sales Revenue	67,200.00	48,094.52	373,463.86	488,758.38	488,758.38	488,758.38	-	-	-	-	-	-	-	-
Other Business Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines & Penalties-Business Income	-	-	-	-	-	-	-	6,520.00	3,000.00	4,000.00	13,520.00	13,520.00	13,520.00	-
<b>Other Income</b>	45,945.93	37,780.62	25,029.43	108,755.98	108,755.98	108,755.98	-	155,980.78	851,092.44	959,476.43	1,966,549.65	1,966,549.65	1,966,117.65	432.00
Miscellaneous Income	42,405.85	30,640.20	22,377.00	95,423.05	95,423.05	95,423.05	-	155,972.78	131,940.44	959,472.43	1,247,385.65	1,247,385.65	1,246,953.65	432.00
Other Fines & Penalties	369.00	9.99	-	378.99	378.99	378.99	-	-	-	-	-	-	-	-
Other Misc. Income (PAWCZMS)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share from National Wealth	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gain/Loss on Sale of Disposed Asset:	-	-	-	-	-	-	-	-	719,040.00	-	719,040.00	719,040.00	719,040.00	-
Interest Income	3,171.08	7,130.43	2,652.43	12,953.94	12,953.94	12,953.94	-	8.00	112.00	4.00	124.00	124.00	124.00	-
Prior Year Collection	-	-	-	-	211.00	-	211.00	-	-	-	-	88,248.50	88,248.50	-
Undeposited Collection	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Permit Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Registration fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clearance & Certification Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Service Income	-	-	-	-	211.00	-	211.00	-	-	-	-	-	-	-
Fines & Penalties(Other Service Inc.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent Income	-	-	-	-	-	-	-	-	-	-	-	88,248.50	88,248.50	-
<b>TOTAL 101</b>	<b>12,226,599.26</b>	<b>569,785.22</b>	<b>5,549,641.10</b>	<b>18,346,025.58</b>	<b>18,346,236.58</b>	<b>18,335,759.48</b>	<b>10,477.10</b>	<b>1,924,263.03</b>	<b>1,371,302.03</b>	<b>1,704,154.33</b>	<b>4,999,719.39</b>	<b>5,087,967.89</b>	<b>5,083,872.74</b>	<b>4,095.15</b>

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)	EMAR (8)
	ACTUAL INCOME COLLECTIONS FOR THE QUARTER							ACTUAL INCOME COLLECTIONS FOR THE QUARTER						
	FIRST MONTH (2)	SECOND MONTH (3)	THIRD MONTH (4)	TOTAL (5)=(2)+(3)+(4)				FIRST MONTH (2)	SECOND MONTH (3)	THIRD MONTH (4)	TOTAL (5)=(2)+(3)+(4)			
<b>INCOME</b>														
<b>Tax Revenue</b>	<b>62,127.71</b>	<b>24,153.10</b>	<b>29,055.80</b>	<b>115,336.61</b>	<b>115,336.61</b>	<b>115,336.61</b>	-	-	<b>65,343.43</b>	<b>3,441.79</b>	<b>68,785.22</b>	<b>68,785.22</b>	<b>68,785.22</b>	-
Tax on Forest Products	62,127.71	24,153.10	29,055.80	115,336.61	115,336.61	115,336.61	-	-	65,343.43	3,441.79	68,785.22	68,785.22	68,785.22	-
Fines & Penalties-National Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>General Income</b>	<b>1,028,542.40</b>	<b>1,008,047.08</b>	<b>423,351.28</b>	<b>2,459,940.76</b>	<b>2,459,940.76</b>	<b>2,459,940.76</b>	-	<b>330,343.88</b>	<b>139,363.95</b>	<b>202,845.15</b>	<b>672,552.98</b>	<b>672,552.98</b>	<b>672,552.98</b>	-
<b>Permits &amp; Licenses</b>	<b>26,495.85</b>	<b>36,104.75</b>	<b>32,331.29</b>	<b>94,931.89</b>	<b>94,931.89</b>	<b>94,931.89</b>	-	<b>17,325.00</b>	<b>19,590.00</b>	<b>14,840.00</b>	<b>51,755.00</b>	<b>51,755.00</b>	<b>51,755.00</b>	-
Franchising & Licensing Fees	-	-	-	-	-	-	-	1,150.00	4,030.00	1,900.00	7,080.00	7,080.00	7,080.00	-
Permit Fees	2,250.00	2,220.00	1,750.00	6,220.00	6,220.00	6,220.00	-	1,500.00	1,000.00	1,000.00	3,500.00	3,500.00	3,500.00	-
Registration Fees	13,240.00	12,660.00	25,440.00	51,340.00	51,340.00	51,340.00	-	14,675.00	14,560.00	11,940.00	41,175.00	41,175.00	41,175.00	-
Other Permits & Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines & Penalties-Permits & License	11,005.85	21,224.75	5,141.29	37,371.89	37,371.89	37,371.89	-	-	-	-	-	-	-	-
<b>Service Income</b>	<b>246,383.57</b>	<b>182,224.78</b>	<b>298,565.69</b>	<b>727,174.04</b>	<b>727,174.04</b>	<b>727,174.04</b>	-	<b>69,240.00</b>	<b>52,664.80</b>	<b>50,031.90</b>	<b>171,936.70</b>	<b>171,936.70</b>	<b>171,936.70</b>	-
Clearance & Certification Fees	29,900.00	16,775.00	20,800.00	67,475.00	67,475.00	67,475.00	-	24,620.00	23,400.00	21,005.00	69,025.00	69,025.00	69,025.00	-
Processing Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Appeal Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inspection Fees	6,235.00	3,460.00	5,010.00	14,705.00	14,705.00	14,705.00	-	3,618.00	9,135.80	2,169.90	14,923.70	14,923.70	14,923.70	-
Other Service Income	210,248.57	161,989.78	272,755.69	644,994.04	644,994.04	644,994.04	-	41,002.00	20,129.00	26,857.00	87,988.00	87,988.00	87,988.00	-
Fines & Penalties-Service Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Business Income</b>	<b>693,299.72</b>	<b>718,430.89</b>	<b>54,688.33</b>	<b>1,466,418.94</b>	<b>1,466,418.94</b>	<b>1,466,418.94</b>	-	<b>18,540.00</b>	<b>1,532.00</b>	<b>-</b>	<b>20,072.00</b>	<b>20,072.00</b>	<b>20,072.00</b>	-
Income from Dormitory Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Income from Government Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent Income	680,909.72	718,430.89	54,688.33	1,454,028.94	1,454,028.94	1,454,028.94	-	540.00	1,532.00	-	2,072.00	2,072.00	2,072.00	-
Pasture Rental	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sales Revenue	12,390.00	-	-	12,390.00	12,390.00	12,390.00	-	18,000.00	-	-	18,000.00	18,000.00	18,000.00	-
Other Business Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines & Penalties-Business Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other Income</b>	<b>62,363.26</b>	<b>71,286.66</b>	<b>37,765.97</b>	<b>171,415.89</b>	<b>171,415.89</b>	<b>171,415.89</b>	-	<b>225,238.88</b>	<b>65,577.15</b>	<b>137,973.25</b>	<b>428,789.28</b>	<b>428,789.28</b>	<b>428,789.28</b>	-
Miscellaneous Income	5,962.35	12,940.00	6,786.00	25,688.35	25,688.35	25,688.35	-	225,238.88	65,402.47	133,690.70	424,332.05	424,332.05	424,332.05	-
Other Fines & Penalties	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Misc. Income (PAWCZMS)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share from National Wealth	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gain/Loss on Sale of Disposed Asset:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Income	56,400.91	58,346.66	30,979.97	145,727.54	145,727.54	145,727.54	-	-	174.68	4,282.55	4,457.23	4,457.23	4,457.23	-
Prior Year Collection	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Permit Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Registration fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clearance & Certification Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Service Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines & Penalties(Other Service Inc.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL 101</b>	<b>1,090,670.11</b>	<b>1,032,200.18</b>	<b>452,407.08</b>	<b>2,575,277.37</b>	<b>2,575,277.37</b>	<b>2,575,277.37</b>	-	<b>330,343.88</b>	<b>204,707.38</b>	<b>206,286.94</b>	<b>741,338.20</b>	<b>741,338.20</b>	<b>741,338.20</b>	-



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						
	January (2)	February (3)	March (4)	TOTAL (5)=(2)+(3)+(4)				January (2)	February (3)	March (4)	TOTAL (5)=(2)+(3)+(4)			
<b>INCOME</b>														
<b>Tax Revenue</b>	<b>26,156.25</b>	<b>-</b>	<b>-</b>	<b>26,156.25</b>	<b>26,156.25</b>	<b>26,156.25</b>	<b>-</b>	<b>-</b>	<b>15,178.50</b>	<b>15,159.00</b>	<b>30,337.50</b>	<b>30,337.50</b>	<b>30,337.50</b>	<b>-</b>
Tax on Forest Products	26,156.25	-	-	26,156.25	26,156.25	26,156.25	-	-	15,178.50	15,159.00	30,337.50	30,337.50	30,337.50	-
Fines & Penalties-National Taxes														
<b>General Income</b>	<b>757,355.49</b>	<b>610,708.23</b>	<b>173,977.69</b>	<b>1,542,041.41</b>	<b>1,543,760.41</b>	<b>1,541,538.41</b>	<b>2,222.00</b>	<b>2,777,111.30</b>	<b>4,716,567.12</b>	<b>9,042,157.12</b>	<b>16,535,835.54</b>	<b>16,535,835.54</b>	<b>16,534,742.74</b>	<b>1,092.80</b>
<b>Permits &amp; Licenses</b>	<b>265,418.74</b>	<b>42,094.40</b>	<b>27,036.00</b>	<b>334,549.14</b>	<b>334,549.14</b>	<b>334,549.14</b>	<b>-</b>	<b>51,290.00</b>	<b>15,080.00</b>	<b>29,560.00</b>	<b>95,930.00</b>	<b>95,930.00</b>	<b>95,930.00</b>	<b>-</b>
Franchising & Licensing Fees	57,600.00			57,600.00	57,600.00	57,600.00								
Permit Fees	2,820.00	2,820.00	-	5,640.00	5,640.00	5,640.00		35,730.00	3,580.00	19,600.00	58,910.00	58,910.00	58,910.00	-
Registration Fees	18,380.00	39,274.40	7,036.00	64,690.40	64,690.40	64,690.40		15,560.00	11,500.00	9,960.00	37,020.00	37,020.00	37,020.00	-
Other Permits & Licenses														
Fines & Penalties-Permits & License	186,618.74		20,000.00	206,618.74	206,618.74	206,618.74								
<b>Service Income</b>	<b>297,271.31</b>	<b>221,722.94</b>	<b>61,144.69</b>	<b>580,138.94</b>	<b>580,138.94</b>	<b>579,635.94</b>	<b>503.00</b>	<b>295,867.20</b>	<b>309,163.61</b>	<b>560,621.61</b>	<b>1,165,652.42</b>	<b>1,165,652.42</b>	<b>1,164,559.62</b>	<b>1,092.80</b>
Clearance & Certification Fees	70,291.00	58,312.00	37,580.00	166,183.00	166,183.00	165,748.00	435.00	62,695.00	76,345.00	76,540.00	215,580.00	215,580.00	215,580.00	-
Processing Fees								2,250.00	10,850.00	5,900.00	19,000.00	19,000.00	19,000.00	-
Survey Fees														
Appeal Fees														
Inspection Fees	11,775.00	3,547.00	2,600.80	17,922.80	17,922.80	17,922.80		24,253.00	43,267.80	56,906.00	124,426.80	124,426.80	124,426.80	-
Other Service Income	215,205.31	159,863.94	20,963.89	396,033.14	396,033.14	395,965.14	68.00	206,669.20	178,700.81	421,275.61	806,645.62	806,645.62	805,552.82	1,092.80
Fines & Penalties-Service Income														
<b>Business Income</b>	<b>193,640.44</b>	<b>226,660.89</b>	<b>51,739.00</b>	<b>472,040.33</b>	<b>472,040.33</b>	<b>472,040.33</b>	<b>-</b>	<b>2,414,717.07</b>	<b>4,392,323.51</b>	<b>8,451,975.51</b>	<b>15,259,016.09</b>	<b>15,259,016.09</b>	<b>15,259,016.09</b>	<b>-</b>
Income from Dormitory Operations														
Income from Government Services														
Rent Income	193,640.44	226,660.89	51,739.00	472,040.33	472,040.33	472,040.33		1,908,513.61	3,878,412.25	8,363,291.72	14,150,217.58	14,150,217.58	14,150,217.58	-
Pasture Rental														
Sales Revenue								506,203.46	513,911.26	88,683.79	1,108,798.51	1,108,798.51	1,108,798.51	-
Other Business Income														
Fines & Penalties-Business Income														
<b>Other Income</b>	<b>1,025.00</b>	<b>120,230.00</b>	<b>34,058.00</b>	<b>155,313.00</b>	<b>155,313.00</b>	<b>155,313.00</b>	<b>-</b>	<b>15,237.03</b>	<b>-</b>	<b>-</b>	<b>15,237.03</b>	<b>15,237.03</b>	<b>15,237.03</b>	<b>-</b>
Miscellaneous Income	1,025.00	32,400.00	34,058.00	67,483.00	67,483.00	67,483.00		15,237.03			15,237.03	15,237.03	15,237.03	-
Other Fines & Penalties		87,830.00		87,830.00	87,830.00	87,830.00								
Other Misc. Income (PAWCZMS)														
Share from National Wealth														
Gain/Loss on Sale of Disposed Asset:														
Interest Income														
Prior Year Collection					1,719.00	-	1,719.00							
Undeposited Collection														
Permit Fee														
Registration fee														
Clearance & Certification Fee														
Other Service Income					1,719.00		1,719.00							
Fines & Penalties(Other Service Inc.														
Rent Income														
<b>TOTAL 101</b>	<b>783,511.74</b>	<b>610,708.23</b>	<b>173,977.69</b>	<b>1,568,197.66</b>	<b>1,569,916.66</b>	<b>1,567,694.66</b>	<b>2,222.00</b>	<b>2,777,111.30</b>	<b>4,731,745.62</b>	<b>9,057,316.12</b>	<b>16,566,173.04</b>	<b>16,566,173.04</b>	<b>16,565,080.24</b>	<b>1,092.80</b>

CLASSIFICATION/ SOURCES OF INCOME (1)	Reg. 12				CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (7)	REMARKS unremitted (8)	Reg. 13				CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (7)	REMARKS unremitted (8)
	ACTUAL INCOME COLLECTIONS FOR THE QUARTER							ACTUAL INCOME COLLECTIONS FOR THE QUARTER						
	January (2)	February (3)	March (4)	TOTAL (5)=(2)+(3)+(4)				January (2)	February (3)	March (4)	TOTAL (5)=(2)+(3)+(4)			
<b>INCOME</b>														
Tax Revenue	-	67,088.00	10,117.60	77,205.60	77,205.60	77,205.60	-	252,369.50	285,398.93	281,095.15	818,863.58	818,863.58	818,863.58	-
Tax on Forest Products	-	67,088.00	10,117.60	77,205.60	77,205.60	77,205.60	-	246,510.00	279,516.93	272,810.80	798,837.73	798,837.73	798,837.73	-
Fines & Penalties-National Taxes	-	-	-	-	-	-	-	5,859.50	5,882.00	8,284.35	20,025.85	20,025.85	20,025.85	-
<b>General Income</b>	<b>335,343.71</b>	<b>398,517.07</b>	<b>154,348.47</b>	<b>888,209.25</b>	<b>923,508.41</b>	<b>887,509.25</b>	<b>35,999.16</b>	<b>657,820.23</b>	<b>492,106.40</b>	<b>477,924.29</b>	<b>1,627,850.92</b>	<b>1,629,955.39</b>	<b>1,622,172.65</b>	<b>7,782.74</b>
<b>Permits &amp; Licenses</b>	<b>8,078.00</b>	<b>3,517.00</b>	<b>5,095.00</b>	<b>16,690.00</b>	<b>16,690.00</b>	<b>16,690.00</b>	<b>-</b>	<b>14,215.00</b>	<b>11,238.00</b>	<b>7,767.62</b>	<b>33,220.62</b>	<b>33,220.62</b>	<b>33,220.62</b>	<b>-</b>
Franchising & Licensing Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Permit Fees	1,150.00	550.00	700.00	2,400.00	2,400.00	2,400.00	-	6,500.00	-	1,994.46	8,494.46	8,494.46	8,494.46	-
Registration Fees	6,100.00	2,500.00	4,000.00	12,600.00	12,600.00	12,600.00	-	480.00	11,238.00	200.00	11,918.00	11,918.00	11,918.00	-
Other Permits & Licenses	828.00	467.00	395.00	1,690.00	1,690.00	1,690.00	-	7,235.00	-	5,573.16	12,808.16	12,808.16	12,808.16	-
Fines & Penalties-Permits & License	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Service Income</b>	<b>76,126.00</b>	<b>254,722.00</b>	<b>71,385.68</b>	<b>402,233.68</b>	<b>402,233.68</b>	<b>401,633.68</b>	<b>600.00</b>	<b>150,608.70</b>	<b>153,988.70</b>	<b>159,140.70</b>	<b>463,738.10</b>	<b>463,738.10</b>	<b>463,738.10</b>	<b>-</b>
Clearance & Certification Fees	25,237.00	31,451.00	29,361.00	86,049.00	86,049.00	85,549.00	500.00	21,835.00	35,695.00	30,250.00	87,780.00	87,780.00	87,780.00	-
Processing Fees	10,256.00	4,650.00	5,400.00	20,306.00	20,306.00	20,206.00	100.00	4,064.49	-	14,160.00	18,224.49	18,224.49	18,224.49	-
Survey Fees	-	-	-	-	-	-	-	8,047.51	1,930.00	165.00	10,142.51	10,142.51	10,142.51	-
Appeal Fees	-	-	-	-	-	-	-	4,796.00	7,798.00	-	12,594.00	12,594.00	12,594.00	-
Inspection Fees	3,410.00	5,496.00	5,565.68	14,471.68	14,471.68	14,471.68	-	11,035.46	8,085.46	14,085.46	33,206.38	33,206.38	33,206.38	-
Other Service Income	37,223.00	213,125.00	31,059.00	281,407.00	281,407.00	281,407.00	-	350.00	-	-	350.00	350.00	350.00	-
Fines & Penalties-Service Income	-	-	-	-	-	-	-	100,480.24	100,480.24	100,480.24	301,440.72	301,440.72	301,440.72	-
<b>Business Income</b>	<b>242,913.76</b>	<b>86,314.80</b>	<b>63,501.00</b>	<b>392,729.56</b>	<b>392,729.56</b>	<b>392,729.56</b>	<b>-</b>	<b>15,765.99</b>	<b>-</b>	<b>33,087.40</b>	<b>48,853.39</b>	<b>48,853.39</b>	<b>48,853.39</b>	<b>-</b>
Income from Dormitory Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Income from Government Services	-	-	-	-	-	-	-	13,495.99	-	10,334.40	23,830.39	23,830.39	23,830.39	-
Rent Income	237,275.60	45,080.00	63,351.00	345,706.60	345,706.60	345,706.60	-	2,101.00	-	9,646.00	11,747.00	11,747.00	11,747.00	-
Pasture Rental	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sales Revenue	-	40,000.00	-	40,000.00	40,000.00	40,000.00	-	-	-	-	-	-	-	-
Other Business Income	5,638.16	450.00	150.00	6,238.16	6,238.16	6,238.16	-	169.00	-	13,107.00	13,276.00	13,276.00	13,276.00	-
Fines & Penalties-Business Income	-	784.80	-	784.80	784.80	784.80	-	-	-	-	-	-	-	-
<b>Other Income</b>	<b>8,225.95</b>	<b>53,963.27</b>	<b>14,366.79</b>	<b>76,556.01</b>	<b>76,556.01</b>	<b>76,456.01</b>	<b>100.00</b>	<b>477,230.54</b>	<b>326,879.70</b>	<b>277,928.57</b>	<b>1,082,038.81</b>	<b>1,082,038.81</b>	<b>1,076,360.54</b>	<b>5,678.27</b>
Miscellaneous Income	8,225.95	53,963.27	14,366.79	76,556.01	76,556.01	76,456.01	100.00	477,222.74	326,879.70	277,782.23	1,081,884.67	1,081,884.67	1,076,206.40	5,678.27
Other Fines & Penalties	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Misc. Income (PAWCZMS)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share from National Wealth	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gain/Loss on Sale of Disposed Asset:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	7.80	-	146.34	154.14	154.14	154.14	-
Prior Year Collection	-	-	-	-	35,299.16	-	35,299.16	-	-	-	-	2,104.47	-	2,104.47
Undeposited Collection	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Permit Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Registration fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clearance & Certification Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Service Income	-	-	-	-	35,299.16	-	35,299.16	-	-	-	-	2,104.47	-	2,104.47
Fines & Penalties(Other Service Inc.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL 101</b>	<b>335,343.71</b>	<b>465,605.07</b>	<b>164,466.07</b>	<b>965,414.85</b>	<b>1,000,714.01</b>	<b>964,714.85</b>	<b>35,999.16</b>	<b>910,189.73</b>	<b>777,505.33</b>	<b>759,019.44</b>	<b>2,446,714.50</b>	<b>2,448,818.97</b>	<b>2,441,036.23</b>	<b>7,782.74</b>



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						
	FIRST MONTH (2)	SECOND MONTH (3)	THIRD MONTH (4)	TOTAL (5)=(2)+(3)+(4)				FIRST MONTH (2)	SECOND MONTH (3)	THIRD MONTH (4)	TOTAL (5)=(2)+(3)+(4)			
<b>INCOME</b>														
<b>Tax Revenue</b>	<b>7,208.65</b>	<b>2,023.00</b>	<b>6,818.39</b>	<b>16,050.04</b>	<b>16,050.04</b>	<b>16,030.00</b>	<b>20.04</b>	-	-	-	-	-	-	-
Tax on Forest Products	7,208.65	2,023.00	6,818.39	16,050.04	16,050.04	16,030.00	20.04	-	-	-	-	-	-	-
Fines & Penalties-National Taxes														
<b>General Income</b>	<b>3,832,639.27</b>	<b>264,221.80</b>	<b>499,604.16</b>	<b>4,596,465.23</b>	<b>4,596,465.23</b>	<b>4,596,375.23</b>	<b>90.00</b>	<b>2,075,893.00</b>	<b>125,415.00</b>	<b>103,806.73</b>	<b>2,305,114.73</b>	<b>2,305,114.73</b>	<b>2,305,114.73</b>	-
<b>Permits &amp; Licenses</b>	<b>6,700.00</b>	<b>4,400.00</b>	<b>3,500.00</b>	<b>14,600.00</b>	<b>14,600.00</b>	<b>14,600.00</b>	-	<b>9,420.00</b>	<b>20,200.00</b>	<b>10,880.00</b>	<b>40,500.00</b>	<b>40,500.00</b>	<b>40,500.00</b>	-
Franchising & Licensing Fees														
Permit Fees	200.00	400.00	500.00	1,100.00	1,100.00	1,100.00	-	3,500.00	9,400.00	4,000.00	16,900.00	16,900.00	16,900.00	-
Registration Fees	6,500.00	4,000.00	3,000.00	13,500.00	13,500.00	13,500.00	-	1,920.00	4,800.00	4,880.00	11,600.00	11,600.00	11,600.00	-
Other Permits & Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines & Penalties-Permits & License	-	-	-	-	-	-	-	4,000.00	6,000.00	2,000.00	12,000.00	12,000.00	12,000.00	-
<b>Service Income</b>	<b>75,562.47</b>	<b>184,629.27</b>	<b>201,780.46</b>	<b>461,972.20</b>	<b>461,972.20</b>	<b>461,952.20</b>	<b>20.00</b>	<b>44,628.00</b>	<b>47,906.00</b>	<b>43,597.00</b>	<b>136,131.00</b>	<b>136,131.00</b>	<b>136,131.00</b>	-
Clearance & Certification Fees	18,586.67	15,507.67	15,368.66	49,463.00	49,463.00	49,443.00	20.00	19,400.00	24,350.00	20,405.00	64,155.00	64,155.00	64,155.00	-
Processing Fees														
Survey Fees														
Appeal Fees														
Inspection Fees	25,070.00	24,400.00	23,630.00	73,100.00	73,100.00	73,100.00	-	600.00	3,000.00	3,200.00	6,800.00	6,800.00	6,800.00	-
Other Service Income	31,905.80	144,721.60	162,781.80	339,409.20	339,409.20	339,409.20	-	24,628.00	20,556.00	19,992.00	65,176.00	65,176.00	65,176.00	-
Fines & Penalties-Service Income														
<b>Business Income</b>	<b>143,104.80</b>	<b>69,670.53</b>	<b>195,801.70</b>	<b>408,577.03</b>	<b>408,577.03</b>	<b>408,507.03</b>	<b>70.00</b>	<b>2,021,845.00</b>	<b>57,309.00</b>	<b>49,329.73</b>	<b>2,128,483.73</b>	<b>2,128,483.73</b>	<b>2,128,483.73</b>	-
Income from Dormitory Operations														
Income from Government Services	7,341.00	7,224.00	2,562.00	17,127.00	17,127.00	17,057.00	70.00							
Rent Income	135,763.80	62,446.53	193,239.70	391,450.03	391,450.03	391,450.03	-	1,813,140.00	30,000.00	-	1,843,140.00	1,843,140.00	1,843,140.00	-
Pasture Rental														
Sales Revenue														
Other Business Income								208,705.00	27,309.00	49,329.73	285,343.73	285,343.73	285,343.73	-
Fines & Penalties-Business Income														
<b>Other Income</b>	<b>3,607,272.00</b>	<b>5,522.00</b>	<b>98,522.00</b>	<b>3,711,316.00</b>	<b>3,711,316.00</b>	<b>3,711,316.00</b>	-	-	-	-	-	-	-	-
Miscellaneous Income	5,522.00	5,522.00	5,522.00	16,566.00	16,566.00	16,566.00	-	-	-	-	-	-	-	-
Other Fines & Penalties														
Other Misc. Income (PAWCZMS)														
Share from National Wealth														
Gain/Loss on Sale of Disposed Asset:														
Interest Income	3,601,750.00		93,000.00	3,694,750.00	3,694,750.00	3,694,750.00								
<b>Prior Year Collection</b>														
Permit Fee														
Registration fee														
Clearance & Certification Fee														
Other Service Income														
Fines & Penalties(Other Service Inc.														
Rent Income														
<b>TOTAL 101</b>	<b>3,839,847.92</b>	<b>266,244.80</b>	<b>506,422.55</b>	<b>4,612,515.27</b>	<b>4,612,515.27</b>	<b>4,612,405.23</b>	<b>110.04</b>	<b>2,075,893.00</b>	<b>125,415.00</b>	<b>103,806.73</b>	<b>2,305,114.73</b>	<b>2,305,114.73</b>	<b>2,305,114.73</b>	-

CLASSIFICATION/ SOURCES OF INCOME (1)	S 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						
	FIRST MONTH (2)	SECOND MONTH (3)	THIRD MONTH (4)	TOTAL (5)=(2)+(3)+(4)				FIRST MONTH (2)	SECOND MONTH (3)	THIRD MONTH (4)	TOTAL (5)=(2)+(3)+(4)			
<b>INCOME</b>														
<b>Tax Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax on Forest Products	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines & Penalties-National Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>General Income</b>	<b>1,465.00</b>	<b>19,610.00</b>	<b>9,835.00</b>	<b>30,910.00</b>	<b>30,910.00</b>	<b>30,910.00</b>	-	<b>367,238.35</b>	<b>1,054,995.00</b>	<b>133,075.98</b>	<b>1,555,309.33</b>	<b>1,555,309.33</b>	<b>1,555,309.33</b>	-
<b>Permits &amp; Licenses</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Franchising & Licensing Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Permit Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Registration Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Permits & Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines & Penalties-Permits & License	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Service Income</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clearance & Certification Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Processing Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Appeal Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inspection Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Service Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines & Penalties-Service Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Business Income</b>	<b>1,285.00</b>	<b>19,010.00</b>	<b>9,635.00</b>	<b>29,930.00</b>	<b>29,930.00</b>	<b>29,930.00</b>	-	-	-	-	-	-	-	-
Income from Dormitory Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Income from Government Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent Income	1,000.00	17,900.00	9,350.00	28,250.00	28,250.00	28,250.00	-	-	-	-	-	-	-	-
Pasture Rental	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sales Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Business Income	285.00	1,110.00	285.00	1,680.00	1,680.00	1,680.00	-	-	-	-	-	-	-	-
Fines & Penalties-Business Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other Income</b>	<b>180.00</b>	<b>600.00</b>	<b>200.00</b>	<b>980.00</b>	<b>980.00</b>	<b>980.00</b>	-	<b>367,238.35</b>	<b>1,054,995.00</b>	<b>133,075.98</b>	<b>1,555,309.33</b>	<b>1,555,309.33</b>	<b>1,555,309.33</b>	-
Miscellaneous Income	180.00	600.00	200.00	980.00	980.00	980.00	-	367,238.35	1,054,995.00	133,075.98	1,555,309.33	1,555,309.33	1,555,309.33	-
Other Fines & Penalties	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Misc. Income (PAWCZMS)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share from National Wealth	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gain/Loss on Sale of Disposed Asset:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Prior Year Collection</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Permit Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Registration fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clearance & Certification Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Service Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines & Penalties(Other Service Inc.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL 101</b>	<b>1,465.00</b>	<b>19,610.00</b>	<b>9,835.00</b>	<b>30,910.00</b>	<b>30,910.00</b>	<b>30,910.00</b>	-	<b>367,238.35</b>	<b>1,054,995.00</b>	<b>133,075.98</b>	<b>1,555,309.33</b>	<b>1,555,309.33</b>	<b>1,555,309.33</b>	-



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						
	FIRST MONTH (2)	SECOND MONTH (3)	THIRD MONTH (4)	TOTAL (5)=(2)+(3)+(4)				FIRST MONTH (2)	SECOND MONTH (3)	THIRD MONTH (4)	TOTAL (5)=(2)+(3)+(4)			
<b>INCOME</b>														
<b>Tax Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax on Forest Products														
Fines & Penalties-National Taxes														
<b>General Income</b>	<b>159,900.67</b>	<b>217,901.75</b>	<b>145,527.06</b>	<b>523,329.48</b>	<b>523,329.48</b>	<b>523,329.48</b>	-	<b>4,255.00</b>	<b>41,985.00</b>	<b>5,670.00</b>	<b>51,910.00</b>	<b>51,910.00</b>	<b>51,910.00</b>	-
<b>Permits &amp; Licenses</b>	<b>13,330.00</b>	<b>8,360.00</b>	<b>6,460.00</b>	<b>28,150.00</b>	<b>28,150.00</b>	<b>28,150.00</b>	-	-	-	-	-	-	-	-
Franchising & Licensing Fees				-	-	-								
Permit Fees				-	-	-								
Registration Fees	13,330.00	8,360.00	6,460.00	28,150.00	28,150.00	28,150.00								
Other Permits & Licenses				-	-	-								
Fines & Penalties-Permits & License				-	-	-								
<b>Service Income</b>	<b>2,350.00</b>	<b>2,170.00</b>	<b>1,235.00</b>	<b>5,755.00</b>	<b>5,755.00</b>	<b>5,755.00</b>	-	<b>3,605.00</b>	<b>2,425.00</b>	<b>4,550.00</b>	<b>10,580.00</b>	<b>10,580.00</b>	<b>10,580.00</b>	-
Clearance & Certification Fees	2,150.00	1,970.00	1,235.00	5,355.00	5,355.00	5,355.00		1,605.00	425.00	1,050.00	3,080.00	3,080.00	3,080.00	
Processing Fees				-	-	-								
Survey Fees				-	-	-								
Appeal Fees				-	-	-								
Inspection Fees	200.00	200.00	-	400.00	400.00	400.00								
Other Service Income				-	-	-		2,000.00	2,000.00	3,500.00	7,500.00	7,500.00	7,500.00	
Fines & Penalties-Service Income				-	-	-								
<b>Business Income</b>	<b>77,607.45</b>	<b>97,184.19</b>	<b>79,500.00</b>	<b>254,291.64</b>	<b>254,291.64</b>	<b>254,291.64</b>	-	-	<b>39,200.00</b>	-	<b>39,200.00</b>	<b>39,200.00</b>	<b>39,200.00</b>	-
Income from Dormitory Operations				-	-	-		-	39,200.00	-	39,200.00	39,200.00	39,200.00	
Income from Government Services				-	-	-								
Rent Income	77,607.45	97,184.19	79,500.00	254,291.64	254,291.64	254,291.64								
Pasture Rental				-	-	-								
Sales Revenue				-	-	-								
Other Business Income				-	-	-								
Fines & Penalties-Business Income				-	-	-								
<b>Other Income</b>	<b>66,613.22</b>	<b>110,187.56</b>	<b>58,332.06</b>	<b>235,132.84</b>	<b>235,132.84</b>	<b>235,132.84</b>	-	<b>650.00</b>	<b>360.00</b>	<b>1,120.00</b>	<b>2,130.00</b>	<b>2,130.00</b>	<b>2,130.00</b>	-
Miscellaneous Income	38,265.77	87,596.80	49,390.87	175,253.44	175,253.44	175,253.44		650.00	360.00	1,120.00	2,130.00	2,130.00	2,130.00	
Other Fines & Penalties	28,347.45	22,590.76	8,941.19	59,879.40	59,879.40	59,879.40								
Other Misc. Income (PAWCZMS)				-	-	-								
Share from National Wealth				-	-	-								
Gain/Loss on Sale of Disposed Asset:				-	-	-								
Interest Income				-	-	-								
<b>Prior Year Collection</b>														
Permit Fee														
Registration fee														
Clearance & Certification Fee														
Other Service Income														
Fines & Penalties(Other Service Inc.														
Rent Income														
<b>TOTAL 101</b>	<b>159,900.67</b>	<b>217,901.75</b>	<b>145,527.06</b>	<b>523,329.48</b>	<b>523,329.48</b>	<b>523,329.48</b>	-	<b>4,255.00</b>	<b>41,985.00</b>	<b>5,670.00</b>	<b>51,910.00</b>	<b>51,910.00</b>	<b>51,910.00</b>	-

REPUBLIC OF THE PHILIPPINES  
 Department of Environment & Natural Resources  
**CONSOLIDATED Report of Income**  
 For the Quarter Ending March 31, 2013  
 (In Pesos)  
 Fund 101-Revised

Department of Budget and Management

18 JUL 2013  
 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 BUDGET
	January (2)	February (3)	March (4)	TOTAL (5)=(2)+(3)+(4)			
<b>INCOME</b>							
<b>Tax Revenue</b>	<b>551,994.11</b>	<b>572,562.86</b>	<b>567,505.83</b>	<b>1,692,062.80</b>	<b>1,692,062.80</b>	<b>1,692,042.76</b>	<b>20.04</b>
Tax on Forest Products	534,058.61	557,784.36	554,741.48	1,646,584.45	1,646,584.45	1,646,564.41	20.04
Fines & Penalties-National Taxes	17,935.50	14,778.50	12,764.35	45,478.35	45,478.35	45,478.35	-
<b>General Income</b>	<b>36,585,327.48</b>	<b>15,316,393.56</b>	<b>22,212,454.09</b>	<b>74,114,175.13</b>	<b>74,259,298.26</b>	<b>74,187,302.71</b>	<b>71,995.55</b>
<b>Permits &amp; Licenses</b>	<b>11,069,940.46</b>	<b>574,036.19</b>	<b>481,866.32</b>	<b>12,125,842.97</b>	<b>12,125,842.97</b>	<b>12,121,762.97</b>	<b>4,080.00</b>
Franchising & Licensing Fees	58,750.00	4,030.00	4,525.00	67,305.00	67,305.00	67,305.00	-
Permit Fees	120,849.00	85,403.00	119,233.46	325,485.46	325,485.46	321,405.46	4,080.00
Registration Fees	352,159.68	360,121.74	277,438.41	989,719.83	989,719.83	989,719.83	-
Other Permits & Licenses	10,334,764.75	96,816.70	44,768.16	10,476,349.61	10,476,349.61	10,476,349.61	-
Fines & Penalties-Permits & License:	203,417.03	27,664.75	35,901.29	266,983.07	266,983.07	266,983.07	-
<b>Service Income</b>	<b>3,773,666.98</b>	<b>3,033,542.55</b>	<b>7,553,504.96</b>	<b>14,360,714.49</b>	<b>14,360,714.49</b>	<b>14,349,685.99</b>	<b>11,028.50</b>
Clearance & Certification Fees	913,075.47	866,770.72	864,441.06	2,644,287.25	2,644,287.25	2,641,577.25	2,710.00
Processing Fees	30,798.49	44,800.00	36,830.00	112,428.49	112,428.49	112,328.49	100.00
Survey Fees	8,047.51	1,930.00	165.00	10,142.51	10,142.51	10,142.51	-
Appeal Fees	4,796.00	7,798.00	-	12,594.00	12,594.00	12,594.00	-
Inspection Fees	326,808.66	362,402.41	281,643.04	970,854.11	970,854.11	970,434.11	420.00
Other Service Income	2,340,653.00	1,621,160.83	6,238,017.72	10,199,831.55	10,199,831.55	10,192,033.05	7,798.50
Fines & Penalties-Service Income	149,487.85	128,680.59	132,408.14	410,576.58	410,576.58	410,576.58	-
<b>Business Income</b>	<b>15,091,063.68</b>	<b>7,808,538.13</b>	<b>11,451,589.96</b>	<b>34,351,191.77</b>	<b>34,351,191.77</b>	<b>34,349,838.62</b>	<b>1,353.15</b>
Income from Dormitory Operations	-	39,200.00	-	39,200.00	39,200.00	39,200.00	-
Income from Government Services	61,863.39	34,699.10	193,678.35	290,240.84	290,240.84	288,887.69	1,353.15
Rent Income	12,960,362.17	7,099,979.45	10,476,465.23	30,536,806.85	30,536,806.85	30,536,806.85	-
Pasture Rental	42,160.00	-	-	42,160.00	42,160.00	42,160.00	-
Sales Revenue	1,800,960.96	602,005.78	714,574.65	3,117,541.39	3,117,541.39	3,117,541.39	-
Other Business Income	214,797.16	28,869.00	62,871.73	306,537.89	306,537.89	306,537.89	-
Fines & Penalties-Business Income	10,920.00	3,784.80	4,000.00	18,704.80	18,704.80	18,704.80	-
<b>Other Income</b>	<b>6,650,606.36</b>	<b>3,900,276.69</b>	<b>2,725,492.85</b>	<b>13,276,375.90</b>	<b>13,276,375.90</b>	<b>13,265,976.63</b>	<b>10,399.27</b>
Miscellaneous Income	2,868,572.12	2,988,094.10	2,570,980.34	8,427,646.56	8,427,646.56	8,417,247.29	10,399.27
Other Fines & Penalties	28,716.45	110,773.95	9,299.59	148,789.99	148,789.99	148,789.99	-
Other Misc. Income (PAWCZMS)	-	-	-	-	-	-	-
Share from National Wealth	67,900.00	-	-	67,900.00	67,900.00	67,900.00	-
Gain/Loss on Sale of Disposed Assets	-	720,000.00	-	720,000.00	720,000.00	720,000.00	-
Interest Income	3,685,417.79	81,408.64	145,212.92	3,912,039.35	3,912,039.35	3,912,039.35	-
Prior Year Collection	50.00	-	-	50.00	145,173.13	100,038.50	45,134.63
Undeposited Collection							
Permit Fee	-	-	-	-	4,500.00	1,350.00	3,150.00
Registration fee	-	-	-	-	-	-	-
Clearance & Certification Fee	50.00	-	-	50.00	50.00	50.00	-
Other Service Income	-	-	-	-	47,953.63	5,969.00	41,984.63
Fines & Penalties(Other Service Inc.	-	-	-	-	4,421.00	4,421.00	-
Rent Income	-	-	-	-	88,248.50	88,248.50	-
<b>TOTAL 101</b>	<b>37,137,321.59</b>	<b>15,888,956.42</b>	<b>22,779,959.92</b>	<b>75,806,237.93</b>	<b>75,951,361.06</b>	<b>75,879,345.47</b>	<b>72,015.59</b>

CERTIFIED CORRECT:

*ELVIRA S. CAPARAS*  
**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 unremitted (8)	Reg. 2				CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (7)	REMARKS unremitted (8)
	ACTUAL INCOME COLLECTIONS FOR THE QUARTER							ACTUAL INCOME COLLECTIONS FOR THE QUARTER						
	January (2)	February (3)	March (4)	TOTAL (5)=(2)+(3)+(4)				January (2)	February (3)	March (4)	TOTAL (5)=(2)+(3)+(4)			
<b>INCOME</b>														
<b>Tax Revenue</b>	-	-	-	-				<b>19,750.00</b>	-	<b>28,710.00</b>	<b>48,460.00</b>	<b>48,460.00</b>	<b>48,460.00</b>	-
Tax on Forest Products								19,750.00	-	28,710.00	48,460.00	48,460.00	48,460.00	-
Fines & Penalties-National Taxes														
<b>General Income</b>	<b>1,271,727.74</b>	<b>437,230.52</b>	<b>837,362.68</b>	<b>2,546,320.94</b>	<b>2,559,185.94</b>	<b>2,552,795.94</b>	<b>6,390.00</b>	<b>616,756.11</b>	<b>357,494.57</b>	<b>195,641.90</b>	<b>1,169,892.58</b>	<b>1,169,892.58</b>	<b>1,169,618.58</b>	<b>274.00</b>
<b>Permits &amp; Licenses</b>	<b>24,460.00</b>	<b>26,440.00</b>	<b>29,180.00</b>	<b>80,080.00</b>	<b>80,080.00</b>	<b>80,080.00</b>	-	<b>8,540.00</b>	<b>12,120.00</b>	<b>4,940.00</b>	<b>25,600.00</b>	<b>25,600.00</b>	<b>25,600.00</b>	-
Franchising & Licensing Fees														
Permit Fees	960.00	2,040.00	3,660.00	6,660.00	6,660.00	6,660.00		100.00	5,700.00	-	5,800.00	5,800.00	5,800.00	
Registration Fees	23,500.00	24,400.00	22,960.00	70,860.00	70,860.00	70,860.00		8,440.00	6,420.00	4,940.00	19,800.00	19,800.00	19,800.00	
Other Permits & Licenses														
Fines & Penalties-Permits & License	-	-	2,560.00	2,560.00	2,560.00	2,560.00								
<b>Service Income</b>	<b>297,974.93</b>	<b>296,098.98</b>	<b>254,424.69</b>	<b>848,498.60</b>	<b>848,498.60</b>	<b>848,498.60</b>	-	<b>47,420.40</b>	<b>43,334.88</b>	<b>52,032.00</b>	<b>142,787.28</b>	<b>142,787.28</b>	<b>142,787.28</b>	-
Clearance & Certification Fees	60,157.00	54,600.00	47,770.00	162,527.00	162,527.00	162,527.00		38,365.00	33,330.00	42,077.00	113,772.00	113,772.00	113,772.00	
Processing Fees														
Survey Fees														
Appeal Fees														
Inspection Fees	62,260.00	69,515.00	44,898.00	176,673.00	176,673.00	176,673.00		6,216.40	4,665.00	4,625.00	15,506.40	15,506.40	15,506.40	
Other Service Income	162,016.03	159,511.98	153,163.69	474,691.70	474,691.70	474,691.70		2,839.00	5,339.88	5,330.00	13,508.88	13,508.88	13,508.88	
Fines & Penalties-Service Income	13,541.90	12,472.00	8,593.00	34,606.90	34,606.90	34,606.90								
<b>Business Income</b>	<b>886,915.90</b>	<b>26,873.62</b>	<b>514,533.00</b>	<b>1,428,322.52</b>	<b>1,428,322.52</b>	<b>1,428,322.52</b>	-	<b>249,880.00</b>	<b>217,572.00</b>	<b>66,752.00</b>	<b>534,204.00</b>	<b>534,204.00</b>	<b>534,204.00</b>	-
Income from Dormitory Operations														
Income from Government Services														
Rent Income	886,915.90	26,873.62	514,533.00	1,428,322.52	1,428,322.52	1,428,322.52		245,480.00	217,572.00	14,500.00	477,552.00	477,552.00	477,552.00	
Pasture Rental														
Sales Revenue										52252	52,252.00	52,252.00	52,252.00	
Other Business Income														
Fines & Penalties-Business Income								4400			4,400.00	4,400.00	4,400.00	
<b>Other Income</b>	<b>62,376.91</b>	<b>87,817.92</b>	<b>39,224.99</b>	<b>189,419.82</b>	<b>189,419.82</b>	<b>185,504.82</b>	<b>3,915.00</b>	<b>310,865.71</b>	<b>84,467.69</b>	<b>71,917.90</b>	<b>467,251.30</b>	<b>467,251.30</b>	<b>466,977.30</b>	<b>274.00</b>
Miscellaneous Income	49,640.00	77,501.66	29,112.00	156,253.66	156,253.66	152,338.66	3,915.00	242,965.71	84,124.49	71,559.50	398,649.70	398,649.70	398,375.70	274.00
Other Fines & Penalties									343.20	358.40	701.60	701.60	701.60	
Other Misc. Income (PAWCZMS)														
Share from National Wealth								67,900.00			67,900.00	67,900.00	67,900.00	
Gain/Loss on Sale of Disposed Asset:														
Interest Income	12,736.91	10,316.26	10,112.99	33,166.16	33,166.16	33,166.16								
<b>Prior Year Collection</b>					<b>12,865.00</b>	<b>10,390.00</b>	<b>2,475.00</b>	<b>50.00</b>	-	-	<b>50.00</b>	<b>50.00</b>	<b>50.00</b>	-
Undeposited Collection														
Permit Fee														
Registration fee														
Clearance & Certification Fee								50.00			50.00	50.00	50.00	
Other Service Income					8,444.00	5,969.00	2,475.00							
Fines & Penalties(Other Service Inc.					4,421.00	4,421.00								
Rent Income														
<b>TOTAL 101</b>	<b>1,271,727.74</b>	<b>437,230.52</b>	<b>837,362.68</b>	<b>2,546,320.94</b>	<b>2,559,185.94</b>	<b>2,552,795.94</b>	<b>6,390.00</b>	<b>636,506.11</b>	<b>357,494.57</b>	<b>224,351.90</b>	<b>1,218,352.58</b>	<b>1,218,352.58</b>	<b>1,218,078.58</b>	<b>274.00</b>

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						
	FIRST MONTH (2)	SECOND MONTH (3)	THIRD MONTH (4)	TOTAL (5)=(2)+(3)+(4)				FIRST MONTH (2)	SECOND MONTH (3)	THIRD MONTH (4)	TOTAL (5)=(2)+(3)+(4)			
<b>INCOME</b>														
<b>Tax Revenue</b>	<b>29,577.00</b>	<b>4,000.00</b>	<b>-</b>	<b>33,577.00</b>	<b>33,577.00</b>	<b>33,577.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Tax on Forest Products	29,577.00	4,000.00	-	33,577.00	33,577.00	33,577.00	-	-	-	-	-	-	-	-
Fines & Penalties-National Taxes														
<b>General Income</b>	<b>957,887.48</b>	<b>802,787.48</b>	<b>1,135,249.44</b>	<b>2,895,924.40</b>	<b>2,895,924.40</b>	<b>2,895,924.40</b>	<b>-</b>	<b>5,795,126.84</b>	<b>1,567,851.70</b>	<b>818,802.77</b>	<b>8,181,781.31</b>	<b>8,181,781.31</b>	<b>8,181,781.31</b>	<b>-</b>
<b>Permits &amp; Licenses</b>	<b>32,260.00</b>	<b>38,680.00</b>	<b>28,770.00</b>	<b>99,710.00</b>	<b>99,710.00</b>	<b>99,710.00</b>	<b>-</b>	<b>82,264.68</b>	<b>107,399.34</b>	<b>73,692.41</b>	<b>263,356.43</b>	<b>263,356.43</b>	<b>263,356.43</b>	<b>-</b>
Franchising & Licensing Fees														
Permit Fees	1,640.00	700.00	1,200.00	3,540.00	3,540.00	3,540.00		6,080.00	22,710.00	19,350.00	48,140.00	48,140.00	48,140.00	
Registration Fees	30,620.00	37,980.00	27,570.00	96,170.00	96,170.00	96,170.00		76,184.68	84,689.34	53,342.41	214,216.43	214,216.43	214,216.43	
Other Permits & Licenses														
Fines & Penalties-Permits & Licen										1,000.00	1,000.00	1,000.00	1,000.00	
<b>Service Income</b>	<b>100,225.60</b>	<b>124,758.05</b>	<b>90,926.75</b>	<b>315,910.40</b>	<b>315,910.40</b>	<b>315,910.40</b>	<b>-</b>	<b>389,421.29</b>	<b>345,724.77</b>	<b>321,318.53</b>	<b>1,056,464.59</b>	<b>1,056,464.59</b>	<b>1,056,464.59</b>	<b>-</b>
Clearance & Certification Fees	62,120.00	63,404.75	60,528.00	186,052.75	186,052.75	186,052.75		141,106.00	130,753.00	142,531.00	414,390.00	414,390.00	414,390.00	
Processing Fees								4,450.00	17,692.00	950.00	23,092.00	23,092.00	23,092.00	
Survey Fees														
Appeal Fees														
Inspection Fees	23,110.00	56,670.00	17,185.00	96,965.00	96,965.00	96,965.00		35,056.00	28,827.00	22,231.00	86,114.00	86,114.00	86,114.00	
Other Service Income	14,995.60	4,683.30	13,213.75	32,892.65	32,892.65	32,892.65		179,064.17	156,199.20	142,619.47	477,882.84	477,882.84	477,882.84	
Fines & Penalties-Service Income								29,745.12	12,253.57	12,987.06	54,985.75	54,985.75	54,985.75	
<b>Business Income</b>	<b>388,678.47</b>	<b>49,273.02</b>	<b>478,884.50</b>	<b>916,835.99</b>	<b>916,835.99</b>	<b>916,835.99</b>	<b>-</b>	<b>5,207,471.07</b>	<b>834,734.87</b>	<b>323,201.13</b>	<b>6,365,407.07</b>	<b>6,365,407.07</b>	<b>6,365,407.07</b>	<b>-</b>
Income from Dormitory Operations														
Income from Government Services														
Rent Income	388,678.47	49,273.02	478,884.50	916,835.99	916,835.99	916,835.99		4,010,303.57	834,734.87	123,026.13	4,968,064.57	4,968,064.57	4,968,064.57	
Pasture Rental														
Sales Revenue								1,197,167.50		200,175.00	1,397,342.50	1,397,342.50	1,397,342.50	
Other Business Income														
Fines & Penalties-Business Income														
<b>Other Income</b>	<b>436,723.41</b>	<b>590,076.41</b>	<b>536,668.19</b>	<b>1,563,468.01</b>	<b>1,563,468.01</b>	<b>1,563,468.01</b>	<b>-</b>	<b>115,969.80</b>	<b>279,992.72</b>	<b>100,590.70</b>	<b>496,553.22</b>	<b>496,553.22</b>	<b>496,553.22</b>	<b>-</b>
Miscellaneous Income	429,895.61	589,116.41	536,668.19	1,555,680.21	1,555,680.21	1,555,680.21		115,969.80	279,992.72	100,590.70	496,553.22	496,553.22	496,553.22	
Other Fines & Penalties														
Other Misc. Income (PAWCZMS)														
Share from National Wealth														
Gain/Loss on Sale of Disposed Ass		960.00		960.00	960.00	960.00								
Interest Income	6,827.80			6,827.80	6,827.80	6,827.80								
Prior Year Collection														
<b>TOTAL 101</b>	<b>987,464.48</b>	<b>806,787.48</b>	<b>1,135,249.44</b>	<b>2,929,501.40</b>	<b>2,929,501.40</b>	<b>2,929,501.40</b>	<b>-</b>	<b>5,795,126.84</b>	<b>1,567,851.70</b>	<b>818,802.77</b>	<b>8,181,781.31</b>	<b>8,181,781.31</b>	<b>8,181,781.31</b>	<b>-</b>



CLASSIFICATION/ SOURCES OF INCOME (1)	Reg. 4-b				CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (7)	REMARKS unremitted (8)	Reg. 5				CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (7)	REMARKS unremitted (8)
	ACTUAL INCOME COLLECTIONS FOR THE QUARTER							ACTUAL INCOME COLLECTIONS FOR THE QUARTER						
	January (2)	February (3)	March (4)	TOTAL (5)=(2)+(3)+(4)				January (2)	February (3)	March (4)	TOTAL (5)=(2)+(3)+(4)			
<b>INCOME</b>														
<b>Tax Revenue</b>	<b>134,299.00</b>	<b>100,481.40</b>	<b>188,628.10</b>	<b>423,408.50</b>	<b>423,408.50</b>	<b>423,408.50</b>	-	<b>8,430.00</b>	-	-	<b>8,430.00</b>	<b>8,430.00</b>	<b>8,430.00</b>	-
Tax on Forest Products	134,299.00	100,481.40	188,628.10	423,408.50	423,408.50	423,408.50	-	8,430.00	-	-	8,430.00	8,430.00	8,430.00	-
Fines & Penalties-National Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>General Income</b>	<b>1,072,281.42</b>	<b>831,754.69</b>	<b>507,177.79</b>	<b>2,411,213.90</b>	<b>2,411,389.90</b>	<b>2,410,992.30</b>	<b>397.60</b>	<b>404,853.30</b>	<b>297,645.45</b>	<b>96,781.15</b>	<b>799,279.90</b>	<b>803,779.90</b>	<b>800,604.90</b>	<b>3,175.00</b>
<b>Permits &amp; Licenses</b>	<b>44,012.00</b>	<b>27,390.00</b>	<b>33,000.00</b>	<b>104,402.00</b>	<b>104,402.00</b>	<b>104,402.00</b>	-	<b>15,280.00</b>	<b>1,100.00</b>	<b>250.00</b>	<b>16,630.00</b>	<b>16,630.00</b>	<b>16,630.00</b>	-
Franchising & Licensing Fees	-	-	2,625.00	2,625.00	2,625.00	2,625.00	-	-	-	-	-	-	-	-
Permit Fees	21,472.00	13,450.00	16,675.00	51,597.00	51,597.00	51,597.00	-	11,600.00	100.00	250.00	11,950.00	11,950.00	11,950.00	-
Registration Fees	21,780.00	13,500.00	9,500.00	44,780.00	44,780.00	44,780.00	-	3,680.00	1,000.00	-	4,680.00	4,680.00	4,680.00	-
Other Permits & Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines & Penalties-Permits & License	760.00	440.00	4,200.00	5,400.00	5,400.00	5,400.00	-	-	-	-	-	-	-	-
<b>Service Income</b>	<b>168,215.12</b>	<b>120,295.44</b>	<b>145,712.16</b>	<b>434,222.72</b>	<b>434,222.72</b>	<b>434,001.12</b>	<b>221.60</b>	<b>125,830.41</b>	<b>169,960.30</b>	<b>36,128.19</b>	<b>331,918.90</b>	<b>331,918.90</b>	<b>331,893.90</b>	<b>25.00</b>
Clearance & Certification Fees	38,210.00	37,981.00	46,460.00	122,651.00	122,651.00	122,651.00	-	39,800.00	16,590.00	14,760.00	71,150.00	71,150.00	71,125.00	25.00
Processing Fees	5,940.00	6,400.00	5,590.00	17,930.00	17,930.00	17,930.00	-	3,838.00	5,208.00	4,830.00	13,876.00	13,876.00	13,876.00	-
Survey Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Appeal Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inspection Fees	63,980.00	28,004.00	32,492.00	124,476.00	124,476.00	124,476.00	-	18,480.00	120.00	1,400.00	20,000.00	20,000.00	20,000.00	-
Other Service Income	58,375.17	45,913.66	54,033.51	158,322.34	158,322.34	158,100.74	221.60	59,701.77	146,564.30	11,927.00	218,193.07	218,193.07	218,193.07	-
Fines & Penalties-Service Income	1,709.95	1,996.78	7,136.65	10,843.38	10,843.38	10,843.38	-	4,010.64	1,478.00	3,211.19	8,699.83	8,699.83	8,699.83	-
<b>Business Income</b>	<b>432,327.60</b>	<b>651,206.85</b>	<b>189,626.00</b>	<b>1,273,160.45</b>	<b>1,273,160.45</b>	<b>1,273,160.45</b>	-	-	-	-	-	-	-	-
Income from Dormitory Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Income from Government Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent Income	390,167.60	651,206.85	189,626.00	1,231,000.45	1,231,000.45	1,231,000.45	-	-	-	-	-	-	-	-
Pasture Rental	42,160.00	-	-	42,160.00	42,160.00	42,160.00	-	-	-	-	-	-	-	-
Sales Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Business Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines & Penalties-Business Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other Income</b>	<b>427,726.70</b>	<b>32,862.40</b>	<b>138,839.63</b>	<b>599,428.73</b>	<b>599,428.73</b>	<b>599,428.73</b>	-	<b>263,742.89</b>	<b>126,585.15</b>	<b>60,402.96</b>	<b>450,731.00</b>	<b>450,731.00</b>	<b>450,731.00</b>	-
Miscellaneous Income	423,211.41	27,533.79	134,804.99	585,550.19	585,550.19	585,550.19	-	263,742.89	126,585.15	60,402.96	450,731.00	450,731.00	450,731.00	-
Other Fines & Penalties	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Misc. Income (PAWCZMS)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share from National Wealth	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gain/Loss on Sale of Disposed Asset:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Income	4,515.29	5,328.61	4,034.64	13,878.54	13,878.54	13,878.54	-	-	-	-	-	-	-	-
Prior Year Collection	-	-	-	-	176.00	-	176.00	-	-	-	-	4,500.00	1,350.00	3,150.00
Undeposited Collection	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Permit Fee	-	-	-	-	-	-	-	-	-	-	4,500.00	1,350.00	-	3,150.00
Registration fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clearance & Certification Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Service Income	-	-	-	-	176.00	-	176.00	-	-	-	-	-	-	-
Fines & Penalties(Other Service Inc.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL 101</b>	<b>1,206,580.42</b>	<b>932,236.09</b>	<b>695,805.89</b>	<b>2,834,622.40</b>	<b>2,834,798.40</b>	<b>2,834,400.80</b>	<b>397.60</b>	<b>413,283.30</b>	<b>297,645.45</b>	<b>96,781.15</b>	<b>807,709.90</b>	<b>812,209.90</b>	<b>809,034.90</b>	<b>3,175.00</b>

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)
	January (2)	February (3)	March (4)	TOTAL (5)=(2)+(3)+(4)				January (2)	February (3)	March (4)	TOTAL (5)=(2)+(3)+(4)			
<b>INCOME</b>														
<b>Tax Revenue</b>	-	-	-	-	-	-	-	12,076.00	8,896.50	4,480.00	25,452.50	25,452.50	25,452.50	-
Tax on Forest Products	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines & Penalties-National Taxes	-	-	-	-	-	-	-	12,076.00	8,896.50	4,480.00	25,452.50	25,452.50	25,452.50	-
<b>General Income</b>	<b>12,226,599.26</b>	<b>569,785.22</b>	<b>5,549,641.10</b>	<b>18,346,025.58</b>	<b>18,346,236.58</b>	<b>18,335,759.48</b>	<b>10,477.10</b>	<b>1,912,187.03</b>	<b>1,362,405.53</b>	<b>1,699,674.33</b>	<b>4,974,266.89</b>	<b>5,062,515.39</b>	<b>5,058,420.24</b>	<b>4,095.15</b>
<b>Permits &amp; Licenses</b>	<b>10,350,654.19</b>	<b>123,809.70</b>	<b>74,840.00</b>	<b>10,549,303.89</b>	<b>10,549,303.89</b>	<b>10,546,303.89</b>	<b>3,000.00</b>	<b>100,197.00</b>	<b>76,513.00</b>	<b>99,724.00</b>	<b>276,434.00</b>	<b>276,434.00</b>	<b>275,354.00</b>	<b>1,080.00</b>
Franchising & Licensing Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Permit Fees	5,000.00	2,500.00	7,600.00	15,100.00	15,100.00	12,100.00	3,000.00	20,347.00	18,233.00	40,954.00	79,534.00	79,534.00	78,454.00	1,080.00
Registration Fees	17,920.00	24,960.00	27,440.00	70,320.00	70,320.00	70,320.00	-	79,850.00	58,280.00	58,770.00	196,900.00	196,900.00	196,900.00	-
Other Permits & Licenses	10,326,701.75	96,349.70	38,800.00	10,461,851.45	10,461,851.45	10,461,851.45	-	-	-	-	-	-	-	-
Fines & Penalties-Permits & License	1,032.44	-	1,000.00	2,032.44	2,032.44	2,032.44	-	-	-	-	-	-	-	-
<b>Service Income</b>	<b>1,221,640.38</b>	<b>328,100.38</b>	<b>5,008,423.81</b>	<b>6,558,164.57</b>	<b>6,558,164.57</b>	<b>6,550,898.47</b>	<b>7,266.10</b>	<b>161,296.60</b>	<b>193,652.65</b>	<b>192,486.10</b>	<b>547,435.35</b>	<b>547,435.35</b>	<b>546,135.35</b>	<b>1,300.00</b>
Clearance & Certification Fees	121,587.00	111,363.00	106,030.00	338,980.00	338,980.00	338,130.00	850.00	135,410.80	134,518.30	150,690.40	420,619.50	420,619.50	419,739.50	880.00
Processing Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Appeal Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inspection Fees	5,624.00	14,875.00	3,848.50	24,347.50	24,347.50	24,347.50	-	25,885.80	59,134.35	41,795.70	126,815.85	126,815.85	126,395.85	420.00
Other Service Income	1,094,429.38	201,862.38	4,898,545.31	6,194,837.07	6,194,837.07	6,188,420.97	6,416.10	-	-	-	-	-	-	-
Fines & Penalties-Service Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Business Income</b>	<b>608,358.76</b>	<b>80,094.52</b>	<b>441,347.86</b>	<b>1,129,801.14</b>	<b>1,129,801.14</b>	<b>1,129,801.14</b>	<b>-</b>	<b>1,494,712.65</b>	<b>241,147.44</b>	<b>447,987.80</b>	<b>2,183,847.89</b>	<b>2,183,847.89</b>	<b>2,182,564.74</b>	<b>1,283.15</b>
Income from Dormitory Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Income from Government Services	-	-	-	-	-	-	-	41,026.40	27,475.10	180,781.95	249,283.45	249,283.45	248,000.30	1,283.15
Rent Income	541,158.76	32,000.00	67,884.00	641,042.76	641,042.76	641,042.76	-	1,447,166.25	210,672.34	263,205.85	1,921,044.44	1,921,044.44	1,921,044.44	-
Pasture Rental	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sales Revenue	67,200.00	48,094.52	373,463.86	488,758.38	488,758.38	488,758.38	-	-	-	-	-	-	-	-
Other Business Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines & Penalties-Business Income	-	-	-	-	-	-	-	6,520.00	3,000.00	4,000.00	13,520.00	13,520.00	13,520.00	-
<b>Other Income</b>	<b>45,945.93</b>	<b>37,780.62</b>	<b>25,029.43</b>	<b>108,755.98</b>	<b>108,755.98</b>	<b>108,755.98</b>	<b>-</b>	<b>155,980.78</b>	<b>851,092.44</b>	<b>959,476.43</b>	<b>1,966,549.65</b>	<b>1,966,549.65</b>	<b>1,966,117.65</b>	<b>432.00</b>
Miscellaneous Income	42,405.85	30,640.20	22,377.00	95,423.05	95,423.05	95,423.05	-	155,972.78	131,940.44	959,472.43	1,247,385.65	1,247,385.65	1,246,953.65	432.00
Other Fines & Penalties	369.00	9.99	-	378.99	378.99	378.99	-	-	-	-	-	-	-	-
Other Misc. Income (PAWCZMS)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share from National Wealth	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gain/Loss on Sale of Disposed Asset:	-	-	-	-	-	-	-	-	719,040.00	-	719,040.00	719,040.00	719,040.00	-
Interest Income	3,171.08	7,130.43	2,652.43	12,953.94	12,953.94	12,953.94	-	8.00	112.00	4.00	124.00	124.00	124.00	-
Prior Year Collection	-	-	-	-	211.00	-	211.00	-	-	-	-	88,248.50	88,248.50	-
Undeposited Collection	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Permit Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Registration fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clearance & Certification Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Service Income	-	-	-	-	211.00	-	211.00	-	-	-	-	-	-	-
Fines & Penalties(Other Service Inc.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent Income	-	-	-	-	-	-	-	-	-	-	-	88,248.50	88,248.50	-
<b>TOTAL 101</b>	<b>12,226,599.26</b>	<b>569,785.22</b>	<b>5,549,641.10</b>	<b>18,346,025.58</b>	<b>18,346,236.58</b>	<b>18,335,759.48</b>	<b>10,477.10</b>	<b>1,924,263.03</b>	<b>1,371,302.03</b>	<b>1,704,154.33</b>	<b>4,999,719.39</b>	<b>5,087,967.89</b>	<b>5,083,872.74</b>	<b>4,095.15</b>



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)	EMAR (8)
	ACTUAL INCOME COLLECTIONS FOR THE QUARTER							ACTUAL INCOME COLLECTIONS FOR THE QUARTER						
	FIRST MONTH (2)	SECOND MONTH (3)	THIRD MONTH (4)	TOTAL (5)=(2)+(3)+(4)				FIRST MONTH (2)	SECOND MONTH (3)	THIRD MONTH (4)	TOTAL (5)=(2)+(3)+(4)			
<b>INCOME</b>														
<b>Tax Revenue</b>	<b>62,127.71</b>	<b>24,153.10</b>	<b>29,055.80</b>	<b>115,336.61</b>	<b>115,336.61</b>	<b>115,336.61</b>	-	-	<b>65,343.43</b>	<b>3,441.79</b>	<b>68,785.22</b>	<b>68,785.22</b>	<b>68,785.22</b>	-
Tax on Forest Products	62,127.71	24,153.10	29,055.80	115,336.61	115,336.61	115,336.61	-	-	65,343.43	3,441.79	68,785.22	68,785.22	68,785.22	-
Fines & Penalties-National Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>General Income</b>	<b>1,028,542.40</b>	<b>1,008,047.08</b>	<b>423,351.28</b>	<b>2,459,940.76</b>	<b>2,459,940.76</b>	<b>2,459,940.76</b>	-	<b>330,343.88</b>	<b>139,363.95</b>	<b>202,845.15</b>	<b>672,552.98</b>	<b>672,552.98</b>	<b>672,552.98</b>	-
<b>Permits &amp; Licenses</b>	<b>26,495.85</b>	<b>36,104.75</b>	<b>32,331.29</b>	<b>94,931.89</b>	<b>94,931.89</b>	<b>94,931.89</b>	-	<b>17,325.00</b>	<b>19,590.00</b>	<b>14,840.00</b>	<b>51,755.00</b>	<b>51,755.00</b>	<b>51,755.00</b>	-
Franchising & Licensing Fees	-	-	-	-	-	-	-	1,150.00	4,030.00	1,900.00	7,080.00	7,080.00	7,080.00	-
Permit Fees	2,250.00	2,220.00	1,750.00	6,220.00	6,220.00	6,220.00	-	1,500.00	1,000.00	1,000.00	3,500.00	3,500.00	3,500.00	-
Registration Fees	13,240.00	12,660.00	25,440.00	51,340.00	51,340.00	51,340.00	-	14,675.00	14,560.00	11,940.00	41,175.00	41,175.00	41,175.00	-
Other Permits & Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines & Penalties-Permits & License	11,005.85	21,224.75	5,141.29	37,371.89	37,371.89	37,371.89	-	-	-	-	-	-	-	-
<b>Service Income</b>	<b>246,383.57</b>	<b>182,224.78</b>	<b>298,565.69</b>	<b>727,174.04</b>	<b>727,174.04</b>	<b>727,174.04</b>	-	<b>69,240.00</b>	<b>52,664.80</b>	<b>50,031.90</b>	<b>171,936.70</b>	<b>171,936.70</b>	<b>171,936.70</b>	-
Clearance & Certification Fees	29,900.00	16,775.00	20,800.00	67,475.00	67,475.00	67,475.00	-	24,620.00	23,400.00	21,005.00	69,025.00	69,025.00	69,025.00	-
Processing Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Appeal Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inspection Fees	6,235.00	3,460.00	5,010.00	14,705.00	14,705.00	14,705.00	-	3,618.00	9,135.80	2,169.90	14,923.70	14,923.70	14,923.70	-
Other Service Income	210,248.57	161,989.78	272,755.69	644,994.04	644,994.04	644,994.04	-	41,002.00	20,129.00	26,857.00	87,988.00	87,988.00	87,988.00	-
Fines & Penalties-Service Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Business Income</b>	<b>693,299.72</b>	<b>718,430.89</b>	<b>54,688.33</b>	<b>1,466,418.94</b>	<b>1,466,418.94</b>	<b>1,466,418.94</b>	-	<b>18,540.00</b>	<b>1,532.00</b>	<b>-</b>	<b>20,072.00</b>	<b>20,072.00</b>	<b>20,072.00</b>	-
Income from Dormitory Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Income from Government Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent Income	680,909.72	718,430.89	54,688.33	1,454,028.94	1,454,028.94	1,454,028.94	-	540.00	1,532.00	-	2,072.00	2,072.00	2,072.00	-
Pasture Rental	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sales Revenue	12,390.00	-	-	12,390.00	12,390.00	12,390.00	-	18,000.00	-	-	18,000.00	18,000.00	18,000.00	-
Other Business Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines & Penalties-Business Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other Income</b>	<b>62,363.26</b>	<b>71,286.66</b>	<b>37,765.97</b>	<b>171,415.89</b>	<b>171,415.89</b>	<b>171,415.89</b>	-	<b>225,238.88</b>	<b>65,577.15</b>	<b>137,973.25</b>	<b>428,789.28</b>	<b>428,789.28</b>	<b>428,789.28</b>	-
Miscellaneous Income	5,962.35	12,940.00	6,786.00	25,688.35	25,688.35	25,688.35	-	225,238.88	65,402.47	133,690.70	424,332.05	424,332.05	424,332.05	-
Other Fines & Penalties	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Misc. Income (PAWCZMS)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share from National Wealth	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gain/Loss on Sale of Disposed Asset:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Income	56,400.91	58,346.66	30,979.97	145,727.54	145,727.54	145,727.54	-	-	174.68	4,282.55	4,457.23	4,457.23	4,457.23	-
Prior Year Collection	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Permit Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Registration fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clearance & Certification Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Service Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines & Penalties(Other Service Inc.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL 101</b>	<b>1,090,670.11</b>	<b>1,032,200.18</b>	<b>452,407.08</b>	<b>2,575,277.37</b>	<b>2,575,277.37</b>	<b>2,575,277.37</b>	-	<b>330,343.88</b>	<b>204,707.38</b>	<b>206,286.94</b>	<b>741,338.20</b>	<b>741,338.20</b>	<b>741,338.20</b>	-

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						
	January (2)	February (3)	March (4)	TOTAL (5)=(2)+(3)+(4)				January (2)	February (3)	March (4)	TOTAL (5)=(2)+(3)+(4)			
<b>INCOME</b>														
<b>Tax Revenue</b>	<b>26,156.25</b>	<b>-</b>	<b>-</b>	<b>26,156.25</b>	<b>26,156.25</b>	<b>26,156.25</b>	<b>-</b>	<b>-</b>	<b>15,178.50</b>	<b>15,159.00</b>	<b>30,337.50</b>	<b>30,337.50</b>	<b>30,337.50</b>	<b>-</b>
Tax on Forest Products	26,156.25	-	-	26,156.25	26,156.25	26,156.25	-	-	15,178.50	15,159.00	30,337.50	30,337.50	30,337.50	-
Fines & Penalties-National Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>General Income</b>	<b>757,355.49</b>	<b>610,708.23</b>	<b>173,977.69</b>	<b>1,542,041.41</b>	<b>1,543,760.41</b>	<b>1,541,538.41</b>	<b>2,222.00</b>	<b>2,777,111.30</b>	<b>4,716,567.12</b>	<b>9,042,157.12</b>	<b>16,535,835.54</b>	<b>16,535,835.54</b>	<b>16,534,742.74</b>	<b>1,092.80</b>
<b>Permits &amp; Licenses</b>	<b>265,418.74</b>	<b>42,094.40</b>	<b>27,036.00</b>	<b>334,549.14</b>	<b>334,549.14</b>	<b>334,549.14</b>	<b>-</b>	<b>51,290.00</b>	<b>15,080.00</b>	<b>29,560.00</b>	<b>95,930.00</b>	<b>95,930.00</b>	<b>95,930.00</b>	<b>-</b>
Franchising & Licensing Fees	57,600.00	-	-	57,600.00	57,600.00	57,600.00	-	-	-	-	-	-	-	-
Permit Fees	2,820.00	2,820.00	-	5,640.00	5,640.00	5,640.00	-	35,730.00	3,580.00	19,600.00	58,910.00	58,910.00	58,910.00	-
Registration Fees	18,380.00	39,274.40	7,036.00	64,690.40	64,690.40	64,690.40	-	15,560.00	11,500.00	9,960.00	37,020.00	37,020.00	37,020.00	-
Other Permits & Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines & Penalties-Permits & License	186,618.74	-	20,000.00	206,618.74	206,618.74	206,618.74	-	-	-	-	-	-	-	-
<b>Service Income</b>	<b>297,271.31</b>	<b>221,722.94</b>	<b>61,144.69</b>	<b>580,138.94</b>	<b>580,138.94</b>	<b>579,635.94</b>	<b>503.00</b>	<b>295,867.20</b>	<b>309,163.61</b>	<b>560,621.61</b>	<b>1,165,652.42</b>	<b>1,165,652.42</b>	<b>1,164,559.62</b>	<b>1,092.80</b>
Clearance & Certification Fees	70,291.00	58,312.00	37,580.00	166,183.00	166,183.00	165,748.00	435.00	62,695.00	76,345.00	76,540.00	215,580.00	215,580.00	215,580.00	-
Processing Fees	-	-	-	-	-	-	-	2,250.00	10,850.00	5,900.00	19,000.00	19,000.00	19,000.00	-
Survey Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Appeal Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inspection Fees	11,775.00	3,547.00	2,600.80	17,922.80	17,922.80	17,922.80	-	24,253.00	43,267.80	56,906.00	124,426.80	124,426.80	124,426.80	-
Other Service Income	215,205.31	159,863.94	20,963.89	396,033.14	396,033.14	395,965.14	68.00	206,669.20	178,700.81	421,275.61	806,645.62	806,645.62	805,552.82	1,092.80
Fines & Penalties-Service Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Business Income</b>	<b>193,640.44</b>	<b>226,660.89</b>	<b>51,739.00</b>	<b>472,040.33</b>	<b>472,040.33</b>	<b>472,040.33</b>	<b>-</b>	<b>2,414,717.07</b>	<b>4,392,323.51</b>	<b>8,451,975.51</b>	<b>15,259,016.09</b>	<b>15,259,016.09</b>	<b>15,259,016.09</b>	<b>-</b>
Income from Dormitory Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Income from Government Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent Income	193,640.44	226,660.89	51,739.00	472,040.33	472,040.33	472,040.33	-	1,908,513.61	3,878,412.25	8,363,291.72	14,150,217.58	14,150,217.58	14,150,217.58	-
Pasture Rental	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sales Revenue	-	-	-	-	-	-	-	506,203.46	513,911.26	88,683.79	1,108,798.51	1,108,798.51	1,108,798.51	-
Other Business Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines & Penalties-Business Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other Income</b>	<b>1,025.00</b>	<b>120,230.00</b>	<b>34,058.00</b>	<b>155,313.00</b>	<b>155,313.00</b>	<b>155,313.00</b>	<b>-</b>	<b>15,237.03</b>	<b>-</b>	<b>-</b>	<b>15,237.03</b>	<b>15,237.03</b>	<b>15,237.03</b>	<b>-</b>
Miscellaneous Income	1,025.00	32,400.00	34,058.00	67,483.00	67,483.00	67,483.00	-	15,237.03	-	-	15,237.03	15,237.03	15,237.03	-
Other Fines & Penalties	-	87,830.00	-	87,830.00	87,830.00	87,830.00	-	-	-	-	-	-	-	-
Other Misc. Income (PAWCZMS)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share from National Wealth	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gain/Loss on Sale of Disposed Asset:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prior Year Collection	-	-	-	-	1,719.00	-	1,719.00	-	-	-	-	-	-	-
Undeposited Collection	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Permit Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Registration fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clearance & Certification Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Service Income	-	-	-	-	1,719.00	-	1,719.00	-	-	-	-	-	-	-
Fines & Penalties(Other Service Inc.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL 101</b>	<b>783,511.74</b>	<b>610,708.23</b>	<b>173,977.69</b>	<b>1,568,197.66</b>	<b>1,569,916.66</b>	<b>1,567,694.66</b>	<b>2,222.00</b>	<b>2,777,111.30</b>	<b>4,731,745.62</b>	<b>9,057,316.12</b>	<b>16,566,173.04</b>	<b>16,566,173.04</b>	<b>16,565,080.24</b>	<b>1,092.80</b>



CLASSIFICATION/ SOURCES OF INCOME (1)	Reg. 12				CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (7)	REMARKS unremitted (8)	Reg. 13				CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (7)	REMARKS unremitted (8)
	ACTUAL INCOME COLLECTIONS FOR THE QUARTER							ACTUAL INCOME COLLECTIONS FOR THE QUARTER						
	January (2)	February (3)	March (4)	TOTAL (5)=(2)+(3)+(4)				January (2)	February (3)	March (4)	TOTAL (5)=(2)+(3)+(4)			
<b>INCOME</b>														
Tax Revenue	-	67,088.00	10,117.60	77,205.60	77,205.60	77,205.60	-	252,369.50	285,398.93	281,095.15	818,863.58	818,863.58	818,863.58	-
Tax on Forest Products	-	67,088.00	10,117.60	77,205.60	77,205.60	77,205.60	-	246,510.00	279,516.93	272,810.80	798,837.73	798,837.73	798,837.73	-
Fines & Penalties-National Taxes	-	-	-	-	-	-	-	5,859.50	5,882.00	8,284.35	20,025.85	20,025.85	20,025.85	-
<b>General Income</b>	<b>335,343.71</b>	<b>398,517.07</b>	<b>154,348.47</b>	<b>888,209.25</b>	<b>923,508.41</b>	<b>887,509.25</b>	<b>35,999.16</b>	<b>657,820.23</b>	<b>492,106.40</b>	<b>477,924.29</b>	<b>1,627,850.92</b>	<b>1,629,955.39</b>	<b>1,622,172.65</b>	<b>7,782.74</b>
<b>Permits &amp; Licenses</b>	<b>8,078.00</b>	<b>3,517.00</b>	<b>5,095.00</b>	<b>16,690.00</b>	<b>16,690.00</b>	<b>16,690.00</b>	<b>-</b>	<b>14,215.00</b>	<b>11,238.00</b>	<b>7,767.62</b>	<b>33,220.62</b>	<b>33,220.62</b>	<b>33,220.62</b>	<b>-</b>
Franchising & Licensing Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Permit Fees	1,150.00	550.00	700.00	2,400.00	2,400.00	2,400.00	-	6,500.00	-	1,994.46	8,494.46	8,494.46	8,494.46	-
Registration Fees	6,100.00	2,500.00	4,000.00	12,600.00	12,600.00	12,600.00	-	480.00	11,238.00	200.00	11,918.00	11,918.00	11,918.00	-
Other Permits & Licenses	828.00	467.00	395.00	1,690.00	1,690.00	1,690.00	-	7,235.00	-	5,573.16	12,808.16	12,808.16	12,808.16	-
Fines & Penalties-Permits & License	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Service Income</b>	<b>76,126.00</b>	<b>254,722.00</b>	<b>71,385.68</b>	<b>402,233.68</b>	<b>402,233.68</b>	<b>401,633.68</b>	<b>600.00</b>	<b>150,608.70</b>	<b>153,988.70</b>	<b>159,140.70</b>	<b>463,738.10</b>	<b>463,738.10</b>	<b>463,738.10</b>	<b>-</b>
Clearance & Certification Fees	25,237.00	31,451.00	29,361.00	86,049.00	86,049.00	85,549.00	500.00	21,835.00	35,695.00	30,250.00	87,780.00	87,780.00	87,780.00	-
Processing Fees	10,256.00	4,650.00	5,400.00	20,306.00	20,306.00	20,206.00	100.00	4,064.49	-	14,160.00	18,224.49	18,224.49	18,224.49	-
Survey Fees	-	-	-	-	-	-	-	8,047.51	1,930.00	165.00	10,142.51	10,142.51	10,142.51	-
Appeal Fees	-	-	-	-	-	-	-	4,796.00	7,798.00	-	12,594.00	12,594.00	12,594.00	-
Inspection Fees	3,410.00	5,496.00	5,565.68	14,471.68	14,471.68	14,471.68	-	11,035.46	8,085.46	14,085.46	33,206.38	33,206.38	33,206.38	-
Other Service Income	37,223.00	213,125.00	31,059.00	281,407.00	281,407.00	281,407.00	-	350.00	-	-	350.00	350.00	350.00	-
Fines & Penalties-Service Income	-	-	-	-	-	-	-	100,480.24	100,480.24	100,480.24	301,440.72	301,440.72	301,440.72	-
<b>Business Income</b>	<b>242,913.76</b>	<b>86,314.80</b>	<b>63,501.00</b>	<b>392,729.56</b>	<b>392,729.56</b>	<b>392,729.56</b>	<b>-</b>	<b>15,765.99</b>	<b>-</b>	<b>33,087.40</b>	<b>48,853.39</b>	<b>48,853.39</b>	<b>48,853.39</b>	<b>-</b>
Income from Dormitory Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Income from Government Services	-	-	-	-	-	-	-	13,495.99	-	10,334.40	23,830.39	23,830.39	23,830.39	-
Rent Income	237,275.60	45,080.00	63,351.00	345,706.60	345,706.60	345,706.60	-	2,101.00	-	9,646.00	11,747.00	11,747.00	11,747.00	-
Pasture Rental	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sales Revenue	-	40,000.00	-	40,000.00	40,000.00	40,000.00	-	-	-	-	-	-	-	-
Other Business Income	5,638.16	450.00	150.00	6,238.16	6,238.16	6,238.16	-	169.00	-	13,107.00	13,276.00	13,276.00	13,276.00	-
Fines & Penalties-Business Income	-	784.80	-	784.80	784.80	784.80	-	-	-	-	-	-	-	-
<b>Other Income</b>	<b>8,225.95</b>	<b>53,963.27</b>	<b>14,366.79</b>	<b>76,556.01</b>	<b>76,556.01</b>	<b>76,456.01</b>	<b>100.00</b>	<b>477,230.54</b>	<b>326,879.70</b>	<b>277,928.57</b>	<b>1,082,038.81</b>	<b>1,082,038.81</b>	<b>1,076,360.54</b>	<b>5,678.27</b>
Miscellaneous Income	8,225.95	53,963.27	14,366.79	76,556.01	76,556.01	76,456.01	100.00	477,222.74	326,879.70	277,782.23	1,081,884.67	1,081,884.67	1,076,206.40	5,678.27
Other Fines & Penalties	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Misc. Income (PAWCZMS)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share from National Wealth	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gain/Loss on Sale of Disposed Asset:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	7.80	-	146.34	154.14	154.14	154.14	-
Prior Year Collection	-	-	-	-	35,299.16	-	35,299.16	-	-	-	-	2,104.47	-	2,104.47
Undeposited Collection	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Permit Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Registration fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clearance & Certification Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Service Income	-	-	-	-	35,299.16	-	35,299.16	-	-	-	-	2,104.47	-	2,104.47
Fines & Penalties(Other Service Inc.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL 101</b>	<b>335,343.71</b>	<b>465,605.07</b>	<b>164,466.07</b>	<b>965,414.85</b>	<b>1,000,714.01</b>	<b>964,714.85</b>	<b>35,999.16</b>	<b>910,189.73</b>	<b>777,505.33</b>	<b>759,019.44</b>	<b>2,446,714.50</b>	<b>2,448,818.97</b>	<b>2,441,036.23</b>	<b>7,782.74</b>

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						
	FIRST MONTH (2)	SECOND MONTH (3)	THIRD MONTH (4)	TOTAL (5)=(2)+(3)+(4)				FIRST MONTH (2)	SECOND MONTH (3)	THIRD MONTH (4)	TOTAL (5)=(2)+(3)+(4)			
<b>INCOME</b>														
<b>Tax Revenue</b>	<b>7,208.65</b>	<b>2,023.00</b>	<b>6,818.39</b>	<b>16,050.04</b>	<b>16,050.04</b>	<b>16,030.00</b>	<b>20.04</b>	-	-	-	-	-	-	-
Tax on Forest Products	7,208.65	2,023.00	6,818.39	16,050.04	16,050.04	16,030.00	20.04	-	-	-	-	-	-	-
Fines & Penalties-National Taxes														
<b>General Income</b>	<b>3,832,639.27</b>	<b>264,221.80</b>	<b>499,604.16</b>	<b>4,596,465.23</b>	<b>4,596,465.23</b>	<b>4,596,375.23</b>	<b>90.00</b>	<b>2,075,893.00</b>	<b>125,415.00</b>	<b>103,806.73</b>	<b>2,305,114.73</b>	<b>2,305,114.73</b>	<b>2,305,114.73</b>	-
<b>Permits &amp; Licenses</b>	<b>6,700.00</b>	<b>4,400.00</b>	<b>3,500.00</b>	<b>14,600.00</b>	<b>14,600.00</b>	<b>14,600.00</b>	-	<b>9,420.00</b>	<b>20,200.00</b>	<b>10,880.00</b>	<b>40,500.00</b>	<b>40,500.00</b>	<b>40,500.00</b>	-
Franchising & Licensing Fees														
Permit Fees	200.00	400.00	500.00	1,100.00	1,100.00	1,100.00	-	3,500.00	9,400.00	4,000.00	16,900.00	16,900.00	16,900.00	-
Registration Fees	6,500.00	4,000.00	3,000.00	13,500.00	13,500.00	13,500.00	-	1,920.00	4,800.00	4,880.00	11,600.00	11,600.00	11,600.00	-
Other Permits & Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines & Penalties-Permits & License	-	-	-	-	-	-	-	4,000.00	6,000.00	2,000.00	12,000.00	12,000.00	12,000.00	-
<b>Service Income</b>	<b>75,562.47</b>	<b>184,629.27</b>	<b>201,780.46</b>	<b>461,972.20</b>	<b>461,972.20</b>	<b>461,952.20</b>	<b>20.00</b>	<b>44,628.00</b>	<b>47,906.00</b>	<b>43,597.00</b>	<b>136,131.00</b>	<b>136,131.00</b>	<b>136,131.00</b>	-
Clearance & Certification Fees	18,586.67	15,507.67	15,368.66	49,463.00	49,463.00	49,443.00	20.00	19,400.00	24,350.00	20,405.00	64,155.00	64,155.00	64,155.00	-
Processing Fees														
Survey Fees														
Appeal Fees														
Inspection Fees	25,070.00	24,400.00	23,630.00	73,100.00	73,100.00	73,100.00	-	600.00	3,000.00	3,200.00	6,800.00	6,800.00	6,800.00	-
Other Service Income	31,905.80	144,721.60	162,781.80	339,409.20	339,409.20	339,409.20	-	24,628.00	20,556.00	19,992.00	65,176.00	65,176.00	65,176.00	-
Fines & Penalties-Service Income														
<b>Business Income</b>	<b>143,104.80</b>	<b>69,670.53</b>	<b>195,801.70</b>	<b>408,577.03</b>	<b>408,577.03</b>	<b>408,507.03</b>	<b>70.00</b>	<b>2,021,845.00</b>	<b>57,309.00</b>	<b>49,329.73</b>	<b>2,128,483.73</b>	<b>2,128,483.73</b>	<b>2,128,483.73</b>	-
Income from Dormitory Operations														
Income from Government Services	7,341.00	7,224.00	2,562.00	17,127.00	17,127.00	17,057.00	70.00							
Rent Income	135,763.80	62,446.53	193,239.70	391,450.03	391,450.03	391,450.03	-	1,813,140.00	30,000.00	-	1,843,140.00	1,843,140.00	1,843,140.00	-
Pasture Rental														
Sales Revenue														
Other Business Income								208,705.00	27,309.00	49,329.73	285,343.73	285,343.73	285,343.73	-
Fines & Penalties-Business Income														
<b>Other Income</b>	<b>3,607,272.00</b>	<b>5,522.00</b>	<b>98,522.00</b>	<b>3,711,316.00</b>	<b>3,711,316.00</b>	<b>3,711,316.00</b>	-	-	-	-	-	-	-	-
Miscellaneous Income	5,522.00	5,522.00	5,522.00	16,566.00	16,566.00	16,566.00	-	-	-	-	-	-	-	-
Other Fines & Penalties														
Other Misc. Income (PAWCZMS)														
Share from National Wealth														
Gain/Loss on Sale of Disposed Asset:														
Interest Income	3,601,750.00		93,000.00	3,694,750.00	3,694,750.00	3,694,750.00								
<b>Prior Year Collection</b>														
Permit Fee														
Registration fee														
Clearance & Certification Fee														
Other Service Income														
Fines & Penalties(Other Service Inc.														
Rent Income														
<b>TOTAL 101</b>	<b>3,839,847.92</b>	<b>266,244.80</b>	<b>506,422.55</b>	<b>4,612,515.27</b>	<b>4,612,515.27</b>	<b>4,612,405.23</b>	<b>110.04</b>	<b>2,075,893.00</b>	<b>125,415.00</b>	<b>103,806.73</b>	<b>2,305,114.73</b>	<b>2,305,114.73</b>	<b>2,305,114.73</b>	-



CLASSIFICATION/ SOURCES OF INCOME (1)	S 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						
	FIRST MONTH (2)	SECOND MONTH (3)	THIRD MONTH (4)	TOTAL (5)=(2)+(3)+(4)				FIRST MONTH (2)	SECOND MONTH (3)	THIRD MONTH (4)	TOTAL (5)=(2)+(3)+(4)			
<b>INCOME</b>														
<b>Tax Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax on Forest Products	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines & Penalties-National Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>General Income</b>	<b>1,465.00</b>	<b>19,610.00</b>	<b>9,835.00</b>	<b>30,910.00</b>	<b>30,910.00</b>	<b>30,910.00</b>	-	<b>367,238.35</b>	<b>1,054,995.00</b>	<b>133,075.98</b>	<b>1,555,309.33</b>	<b>1,555,309.33</b>	<b>1,555,309.33</b>	-
<b>Permits &amp; Licenses</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Franchising & Licensing Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Permit Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Registration Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Permits & Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines & Penalties-Permits & License	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Service Income</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clearance & Certification Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Processing Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Appeal Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inspection Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Service Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines & Penalties-Service Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Business Income</b>	<b>1,285.00</b>	<b>19,010.00</b>	<b>9,635.00</b>	<b>29,930.00</b>	<b>29,930.00</b>	<b>29,930.00</b>	-	-	-	-	-	-	-	-
Income from Dormitory Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Income from Government Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent Income	1,000.00	17,900.00	9,350.00	28,250.00	28,250.00	28,250.00	-	-	-	-	-	-	-	-
Pasture Rental	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sales Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Business Income	285.00	1,110.00	285.00	1,680.00	1,680.00	1,680.00	-	-	-	-	-	-	-	-
Fines & Penalties-Business Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other Income</b>	<b>180.00</b>	<b>600.00</b>	<b>200.00</b>	<b>980.00</b>	<b>980.00</b>	<b>980.00</b>	-	<b>367,238.35</b>	<b>1,054,995.00</b>	<b>133,075.98</b>	<b>1,555,309.33</b>	<b>1,555,309.33</b>	<b>1,555,309.33</b>	-
Miscellaneous Income	180.00	600.00	200.00	980.00	980.00	980.00	-	367,238.35	1,054,995.00	133,075.98	1,555,309.33	1,555,309.33	1,555,309.33	-
Other Fines & Penalties	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Misc. Income (PAWCZMS)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share from National Wealth	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gain/Loss on Sale of Disposed Asset:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Prior Year Collection</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Permit Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Registration fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clearance & Certification Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Service Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines & Penalties(Other Service Inc.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL 101</b>	<b>1,465.00</b>	<b>19,610.00</b>	<b>9,835.00</b>	<b>30,910.00</b>	<b>30,910.00</b>	<b>30,910.00</b>	-	<b>367,238.35</b>	<b>1,054,995.00</b>	<b>133,075.98</b>	<b>1,555,309.33</b>	<b>1,555,309.33</b>	<b>1,555,309.33</b>	-

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						
	FIRST MONTH (2)	SECOND MONTH (3)	THIRD MONTH (4)	TOTAL (5)=(2)+(3)+(4)				FIRST MONTH (2)	SECOND MONTH (3)	THIRD MONTH (4)	TOTAL (5)=(2)+(3)+(4)			
<b>INCOME</b>														
<b>Tax Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax on Forest Products														
Fines & Penalties-National Taxes														
<b>General Income</b>	<b>159,900.67</b>	<b>217,901.75</b>	<b>145,527.06</b>	<b>523,329.48</b>	<b>523,329.48</b>	<b>523,329.48</b>	-	<b>4,255.00</b>	<b>41,985.00</b>	<b>5,670.00</b>	<b>51,910.00</b>	<b>51,910.00</b>	<b>51,910.00</b>	-
<b>Permits &amp; Licenses</b>	<b>13,330.00</b>	<b>8,360.00</b>	<b>6,460.00</b>	<b>28,150.00</b>	<b>28,150.00</b>	<b>28,150.00</b>	-	-	-	-	-	-	-	-
Franchising & Licensing Fees				-	-	-								
Permit Fees				-	-	-								
Registration Fees	13,330.00	8,360.00	6,460.00	28,150.00	28,150.00	28,150.00								
Other Permits & Licenses				-	-	-								
Fines & Penalties-Permits & License				-	-	-								
<b>Service Income</b>	<b>2,350.00</b>	<b>2,170.00</b>	<b>1,235.00</b>	<b>5,755.00</b>	<b>5,755.00</b>	<b>5,755.00</b>	-	<b>3,605.00</b>	<b>2,425.00</b>	<b>4,550.00</b>	<b>10,580.00</b>	<b>10,580.00</b>	<b>10,580.00</b>	-
Clearance & Certification Fees	2,150.00	1,970.00	1,235.00	5,355.00	5,355.00	5,355.00		1,605.00	425.00	1,050.00	3,080.00	3,080.00	3,080.00	
Processing Fees				-	-	-								
Survey Fees				-	-	-								
Appeal Fees				-	-	-								
Inspection Fees	200.00	200.00	-	400.00	400.00	400.00								
Other Service Income				-	-	-		2,000.00	2,000.00	3,500.00	7,500.00	7,500.00	7,500.00	
Fines & Penalties-Service Income				-	-	-								
<b>Business Income</b>	<b>77,607.45</b>	<b>97,184.19</b>	<b>79,500.00</b>	<b>254,291.64</b>	<b>254,291.64</b>	<b>254,291.64</b>	-	-	<b>39,200.00</b>	-	<b>39,200.00</b>	<b>39,200.00</b>	<b>39,200.00</b>	-
Income from Dormitory Operations				-	-	-		-	39,200.00	-	39,200.00	39,200.00	39,200.00	
Income from Government Services				-	-	-								
Rent Income	77,607.45	97,184.19	79,500.00	254,291.64	254,291.64	254,291.64								
Pasture Rental				-	-	-								
Sales Revenue				-	-	-								
Other Business Income				-	-	-								
Fines & Penalties-Business Income				-	-	-								
<b>Other Income</b>	<b>66,613.22</b>	<b>110,187.56</b>	<b>58,332.06</b>	<b>235,132.84</b>	<b>235,132.84</b>	<b>235,132.84</b>	-	<b>650.00</b>	<b>360.00</b>	<b>1,120.00</b>	<b>2,130.00</b>	<b>2,130.00</b>	<b>2,130.00</b>	-
Miscellaneous Income	38,265.77	87,596.80	49,390.87	175,253.44	175,253.44	175,253.44		650.00	360.00	1,120.00	2,130.00	2,130.00	2,130.00	
Other Fines & Penalties	28,347.45	22,590.76	8,941.19	59,879.40	59,879.40	59,879.40								
Other Misc. Income (PAWCZMS)				-	-	-								
Share from National Wealth				-	-	-								
Gain/Loss on Sale of Disposed Asset:				-	-	-								
Interest Income				-	-	-								
<b>Prior Year Collection</b>														
Permit Fee														
Registration fee														
Clearance & Certification Fee														
Other Service Income														
Fines & Penalties(Other Service Inc.														
Rent Income														
<b>TOTAL 101</b>	<b>159,900.67</b>	<b>217,901.75</b>	<b>145,527.06</b>	<b>523,329.48</b>	<b>523,329.48</b>	<b>523,329.48</b>	-	<b>4,255.00</b>	<b>41,985.00</b>	<b>5,670.00</b>	<b>51,910.00</b>	<b>51,910.00</b>	<b>51,910.00</b>	-



**REPUBLIC OF THE PHILIPPINES**  
**QUARTERLY CONSOLIDATED REPORT OF INCOME**  
For the Quarter Ending March 31, 2013  
(In Pesos)

**Department of Environment & Natural Resources**  
**Fund 401-Revised**

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						
	FIRST MONTH (2)	SECOND MONTH (3)	THIRD MONTH (4)	TOTAL (5)=(2)+(3)+(4)			
<b>INCOME</b>							
<b>Tax Revenue</b>	<b>74,039.20</b>	-	-	<b>74,039.20</b>	<b>74,039.20</b>	<b>74,039.20</b>	-
Tax on Forest Products	74,039.20	-	-	74,039.20	74,039.20	74,039.20	-
Other National Taxes	-	-	-	-	-	-	-
Fines & Penalties-Nation:	-	-	-	-	-	-	-
<b>General Income</b>	<b>4,130,482.54</b>	<b>3,634,464.08</b>	<b>4,239,208.71</b>	<b>12,004,155.33</b>	<b>12,064,871.84</b>	<b>11,967,013.84</b>	<b>97,858.00</b>
<b>Permits &amp; Licenses</b>	<b>84,950.00</b>	<b>1,050.00</b>	<b>5,950.00</b>	<b>91,950.00</b>	<b>91,950.00</b>	<b>91,950.00</b>	-
Permit Fees	84,450.00	1,050.00	4,450.00	89,950.00	89,950.00	89,950.00	-
Registration Fees	500.00	-	1,500.00	2,000.00	2,000.00	2,000.00	-
<b>Service Income</b>	<b>556,240.60</b>	<b>456,365.74</b>	<b>1,645,707.77</b>	<b>2,658,314.11</b>	<b>2,658,314.11</b>	<b>2,601,001.11</b>	<b>57,313.00</b>
Clearance & Cert. Fees	1,262.50	2,275.00	2,412.50	5,950.00	5,950.00	5,950.00	-
Inspection Fees	-	-	-	-	-	-	-
Other Service Income	554,978.10	454,090.74	1,643,295.27	2,652,364.11	2,652,364.11	2,595,051.11	57,313.00
<b>Business Income</b>	<b>103,512.00</b>	<b>180,467.99</b>	<b>617,876.00</b>	<b>901,855.99</b>	<b>901,855.99</b>	<b>901,855.99</b>	-
Rent Income	103,512.00	180,467.99	617,876.00	901,855.99	901,855.99	901,855.99	-
<b>Other Income</b>	<b>3,057,265.42</b>	<b>2,996,580.35</b>	<b>1,969,674.94</b>	<b>8,023,520.71</b>	<b>8,023,520.71</b>	<b>7,982,975.71</b>	<b>40,545.00</b>
Miscellaneous Income	3,057,265.42	2,996,580.35	1,969,674.94	8,023,520.71	8,023,520.71	7,982,975.71	40,545.00
<b>Prior Year Collection</b>	<b>328,514.52</b>	-	-	<b>328,514.52</b>	<b>389,231.03</b>	<b>389,231.03</b>	-
<b>Undeposited Collection</b>					35,299.16	35,299.16	-
Permit Fees	1,369.80	-	-	1,369.80	26,787.15	26,787.15	-
Miscellaneous Income	327,144.72	-	-	327,144.72	327,144.72	327,144.72	-
<b>TOTAL 401</b>	<b>4,204,521.74</b>	<b>3,634,464.08</b>	<b>4,239,208.71</b>	<b>12,078,194.53</b>	<b>12,138,911.04</b>	<b>12,041,053.04</b>	<b>97,858.00</b>

CERTIFIED CORRECT:



  
**ELVIRA S. CAPARAS**  
Department Chief Accountant  


**REPUBLIC OF THE PHILIPPINES**  
**QUARTERLY CONSOLIDATED REPORT OF INCOME**  
For the Quarter Ending March 31, 2013  
(In Pesos)

**Department of Environment & Natural Resources**  
**Fund 401-Revised**

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						
	FIRST MONTH (2)	SECOND MONTH (3)	THIRD MONTH (4)	TOTAL (5)=(2)+(3)+(4)			
<b>INCOME</b>							
Tax Revenue	74,039.20	-	-	74,039.20	74,039.20	74,039.20	-
Tax on Forest Products	74,039.20	-	-	74,039.20	74,039.20	74,039.20	-
Other National Taxes	-	-	-	-	-	-	-
Fines & Penalties-Nation.	-	-	-	-	-	-	-
<b>General Income</b>	<b>4,130,482.54</b>	<b>3,634,464.08</b>	<b>4,239,208.71</b>	<b>12,004,155.33</b>	<b>12,064,871.84</b>	<b>11,967,013.84</b>	<b>97,858.00</b>
<b>Permits &amp; Licenses</b>	<b>84,950.00</b>	<b>1,050.00</b>	<b>5,950.00</b>	<b>91,950.00</b>	<b>91,950.00</b>	<b>91,950.00</b>	-
Permit Fees	84,450.00	1,050.00	4,450.00	89,950.00	89,950.00	89,950.00	-
Registration Fees	500.00	-	1,500.00	2,000.00	2,000.00	2,000.00	-
<b>Service Income</b>	<b>556,240.60</b>	<b>456,365.74</b>	<b>1,645,707.77</b>	<b>2,658,314.11</b>	<b>2,658,314.11</b>	<b>2,601,001.11</b>	<b>57,313.00</b>
Clearance & Cert. Fees	1,262.50	2,275.00	2,412.50	5,950.00	5,950.00	5,950.00	-
Inspection Fees	-	-	-	-	-	-	-
Other Service Income	554,978.10	454,090.74	1,643,295.27	2,652,364.11	2,652,364.11	2,595,051.11	57,313.00
<b>Business Income</b>	<b>103,512.00</b>	<b>180,467.99</b>	<b>617,876.00</b>	<b>901,855.99</b>	<b>901,855.99</b>	<b>901,855.99</b>	-
Rent Income	103,512.00	180,467.99	617,876.00	901,855.99	901,855.99	901,855.99	-
<b>Other Income</b>	<b>3,057,265.42</b>	<b>2,996,580.35</b>	<b>1,969,674.94</b>	<b>8,023,520.71</b>	<b>8,023,520.71</b>	<b>7,982,975.71</b>	<b>40,545.00</b>
Miscellaneous Income	3,057,265.42	2,996,580.35	1,969,674.94	8,023,520.71	8,023,520.71	7,982,975.71	40,545.00
<b>Prior Year Collection</b>	<b>328,514.52</b>	-	-	<b>328,514.52</b>	<b>389,231.03</b>	<b>389,231.03</b>	-
<b>Undeposited Collection</b>					35,299.16	35,299.16	-
Permit Fees	1,369.80	-	-	1,369.80	26,787.15	26,787.15	-
Miscellaneous Income	327,144.72	-	-	327,144.72	327,144.72	327,144.72	-
<b>TOTAL 401</b>	<b>4,204,521.74</b>	<b>3,634,464.08</b>	<b>4,239,208.71</b>	<b>12,078,194.53</b>	<b>12,138,911.04</b>	<b>12,041,053.04</b>	<b>97,858.00</b>

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						
	FIRST MONTH (2)	SECOND MONTH (3)	THIRD MONTH (4)	TOTAL (5)=(2)+(3)+(4)				FIRST MONTH (2)	SECOND MONTH (3)	THIRD MONTH (4)	TOTAL (5)=(2)+(3)+(4)			
<b>INCOME</b>														
<b>Tax Revenue</b>	-	-	-	-	-	-	-	74,039.20	-	-	74,039.20	74,039.20	74,039.20	-
Tax on Forest Products	-	-	-	-	-	-	-	74,039.20	-	-	74,039.20	74,039.20	74,039.20	-
Other National Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines & Penalties-Nation:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>General Income</b>	51,723.60	27,343.00	1,302,063.53	1,381,130.13	1,381,130.13	1,381,130.13	-	9,799.80	5,200.00	608,000.00	622,999.80	648,417.15	648,217.15	200.00
<b>Permits &amp; Licenses</b>	-	-	-	-	-	-	-	4,030.00	1,050.00	5,950.00	11,030.00	11,030.00	11,030.00	-
Permit Fees	-	-	-	-	-	-	-	3,530.00	1,050.00	4,450.00	9,030.00	9,030.00	9,030.00	-
Registration Fees	-	-	-	-	-	-	-	500.00	-	1,500.00	2,000.00	2,000.00	2,000.00	-
<b>Service Income</b>	51,723.60	27,343.00	1,302,063.53	1,381,130.13	1,381,130.13	1,381,130.13	-	950.00	1,050.00	1,000.00	3,000.00	3,000.00	3,000.00	-
Clearance & Cert. Fees	-	-	-	-	-	-	-	950.00	1,050.00	1,000.00	3,000.00	3,000.00	3,000.00	-
Inspection Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Service Income	51,723.60	27,343.00	1,302,063.53	1,381,130.13	1,381,130.13	1,381,130.13	-	-	-	-	-	-	-	-
<b>Business Income</b>	-	-	-	-	-	-	-	3,000.00	3,000.00	600,000.00	606,000.00	606,000.00	606,000.00	-
Rent Income	-	-	-	-	-	-	-	3,000.00	3,000.00	600,000.00	606,000.00	606,000.00	606,000.00	-
<b>Other Income</b>	-	-	-	-	-	-	-	450.00	100.00	1,050.00	1,600.00	1,600.00	1,400.00	200.00
Miscellaneous Income	-	-	-	-	-	-	-	450.00	100.00	1,050.00	1,600.00	1,600.00	1,400.00	200.00
<b>Prior Year Collection</b>	-	-	-	-	-	-	-	1,369.80	-	-	1,369.80	26,787.15	26,787.15	-
Undeposited Collection	-	-	-	-	-	-	-	1,369.80	-	-	1,369.80	26,787.15	26,787.15	-
Permit Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL 401</b>	51,723.60	27,343.00	1,302,063.53	1,381,130.13	1,381,130.13	1,381,130.13	-	83,839.00	5,200.00	608,000.00	697,039.00	722,456.35	722,256.35	200.00

CLASSIFICATION/ SOURCES OF INCOME (1)	Reg. 3				CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (7)	REMARKS (8)	Reg. 5				CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (7)	REMARKS (8)
	ACTUAL INCOME COLLECTIONS FOR THE QUARTER							ACTUAL INCOME COLLECTIONS FOR THE QUARTER						
	FIRST MONTH (2)	SECOND MONTH (3)	THIRD MONTH (4)	TOTAL (5)=(2)+(3)+(4)				FIRST MONTH (2)	SECOND MONTH (3)	THIRD MONTH (4)	TOTAL (5)=(2)+(3)+(4)			
<b>INCOME</b>														
<b>Tax Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax on Forest Products				-										
Other National Taxes				-										
Fines & Penalties-Nations				-										
<b>General Income</b>	<b>669,772.00</b>	<b>246,820.00</b>	<b>50,596.00</b>	<b>967,188.00</b>	<b>967,188.00</b>	<b>967,188.00</b>	-	<b>11,250.00</b>	<b>8,256.25</b>	-	<b>19,506.25</b>	<b>19,506.25</b>	<b>19,506.25</b>	-
<b>Permits &amp; Licenses</b>	<b>80,920.00</b>	-	-	<b>80,920.00</b>	<b>80,920.00</b>	<b>80,920.00</b>	-	-	-	-	-	-	-	-
Permit Fees	80,920.00	-	-	80,920.00	80,920.00	80,920.00								
Registration Fees				-										
<b>Service Income</b>	<b>300.00</b>	<b>1,200.00</b>	<b>1,400.00</b>	<b>2,900.00</b>	<b>2,900.00</b>	<b>2,900.00</b>	-	-	-	-	-	-	-	-
Clearance & Cert. Fees	300.00	1,200.00	1,400.00	2,900.00	2,900.00	2,900.00								
Inspection Fees				-										
Other Service Income				-										
<b>Business Income</b>	<b>100,512.00</b>	<b>166,000.00</b>	<b>17,876.00</b>	<b>284,388.00</b>	<b>284,388.00</b>	<b>284,388.00</b>	-	-	-	-	-	-	-	-
Rent Income	100,512.00	166,000.00	17,876.00	284,388.00	284,388.00	284,388.00								
<b>Other Income</b>	<b>488,040.00</b>	<b>79,620.00</b>	<b>31,320.00</b>	<b>598,980.00</b>	<b>598,980.00</b>	<b>598,980.00</b>	-	<b>11,250.00</b>	<b>8,256.25</b>	-	<b>19,506.25</b>	<b>19,506.25</b>	<b>19,506.25</b>	-
Miscellaneous Income	488,040.00	79,620.00	31,320.00	598,980.00	598,980.00	598,980.00		11,250.00	8,256.25		19,506.25	19,506.25	19,506.25	
Prior Year Collection														
<b>TOTAL 101</b>	<b>669,772.00</b>	<b>246,820.00</b>	<b>50,596.00</b>	<b>967,188.00</b>	<b>967,188.00</b>	<b>967,188.00</b>	-	<b>11,250.00</b>	<b>8,256.25</b>	-	<b>19,506.25</b>	<b>19,506.25</b>	<b>19,506.25</b>	-



CLASSIFICATION/ SOURCES OF INCOME (1)	Reg. 6				CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (7)	REMARKS (8)	Reg. 7				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						
	FIRST MONTH (2)	SECOND MONTH (3)	THIRD MONTH (4)	TOTAL (5)=(2)+(3)+(4)				FIRST MONTH (2)	SECOND MONTH (3)	THIRD MONTH (4)	TOTAL (5)=(2)+(3)+(4)			
<b>INCOME</b>														
<b>Tax Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax on Forest Products				-										
Other National Taxes				-										
Fines & Penalties-Nationa				-										
<b>General Income</b>	21,200.00	8,589.00	50,040.00	79,829.00	79,829.00	60,729.00	19,100.00	2,537,124.33	2,719,890.10	828,040.00	6,085,054.43	6,085,054.43	6,060,089.43	24,965.00
<b>Permits &amp; Licenses</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Permit Fees				-										
Registration Fees				-										
<b>Service Income</b>	21,200.00	8,589.00	50,040.00	79,829.00	79,829.00	60,729.00	19,100.00	-	-	-	-	-	-	-
Clearance & Cert. Fees				-										
Inspection Fees				-										
Other Service Income	21,200.00	8,589.00	50,040.00	79,829.00	79,829.00	60,729.00	19,100.00							
<b>Business Income</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent Income				-										
<b>Other Income</b>	-	-	-	-	-	-	-	2,537,124.33	2,719,890.10	828,040.00	6,085,054.43	6,085,054.43	6,060,089.43	24,965.00
Miscellaneous Income				-				2,537,124.33	2,719,890.10	828,040.00	6,085,054.43	6,085,054.43	6,060,089.43	24,965.00
Prior Year Collection				-										
<b>TOTAL 101</b>	<b>21,200.00</b>	<b>8,589.00</b>	<b>50,040.00</b>	<b>79,829.00</b>	<b>79,829.00</b>	<b>60,729.00</b>	<b>19,100.00</b>	<b>2,537,124.33</b>	<b>2,719,890.10</b>	<b>828,040.00</b>	<b>6,085,054.43</b>	<b>6,085,054.43</b>	<b>6,060,089.43</b>	<b>24,965.00</b>

CLASSIFICATION/ SOURCES OF INCOME (1)	Reg. 9				CUMULATIVE INCOME COLLECTION TO DATE (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (7)	REMARKS (8)	Reg. 10				CUMULATIVE INCOME COLLECTION TO DATE (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (7)	REMARKS (8)
	ACTUAL INCOME COLLECTIONS FOR THE QUARTER							ACTUAL INCOME COLLECTIONS FOR THE QUARTER						
	FIRST MONTH (2)	SECOND MONTH (3)	THIRD MONTH (4)	TOTAL (5)=(2)+(3)+(4)	FIRST MONTH (2)	SECOND MONTH (3)		THIRD MONTH (4)	TOTAL (5)=(2)+(3)+(4)					
<b>INCOME</b>														
<b>Tax Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax on Forest Products				-										
Other National Taxes				-										
Fines & Penalties-Nationa				-										
<b>General Income</b>	<b>190.00</b>	<b>180.00</b>	<b>-</b>	<b>370.00</b>	<b>370.00</b>	<b>370.00</b>	<b>-</b>	<b>27,810.00</b>	<b>60,362.99</b>	<b>6,667.50</b>	<b>94,840.49</b>	<b>94,840.49</b>	<b>94,840.49</b>	<b>-</b>
<b>Permits &amp; Licenses</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Permit Fees				-										
Registration Fees				-										
<b>Service Income</b>	-	-	-	-	-	-	-	<b>27,810.00</b>	<b>48,895.00</b>	<b>6,667.50</b>	<b>83,372.50</b>	<b>83,372.50</b>	<b>83,372.50</b>	<b>-</b>
Clearance & Cert. Fees				-				12.50	25.00	12.50	50.00	50.00	50.00	
Inspection Fees				-										
Other Service Income				-				27,797.50	48,870.00	6,655.00	83,322.50	83,322.50	83,322.50	
<b>Business Income</b>	-	-	-	-	-	-	-	-	<b>11,467.99</b>	-	<b>11,467.99</b>	<b>11,467.99</b>	<b>11,467.99</b>	<b>-</b>
Rent Income				-					11,467.99		11,467.99	11,467.99	11,467.99	
<b>Other Income</b>	<b>190.00</b>	<b>180.00</b>	<b>-</b>	<b>370.00</b>	<b>370.00</b>	<b>370.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Miscellaneous Income	190.00	180.00		370.00	370.00	370.00								
<b>Prior Year Collection</b>														
Permit Fees														
Miscellaneous Income														
<b>TOTAL 401</b>	<b>190.00</b>	<b>180.00</b>	<b>-</b>	<b>370.00</b>	<b>370.00</b>	<b>370.00</b>	<b>-</b>	<b>27,810.00</b>	<b>60,362.99</b>	<b>6,667.50</b>	<b>94,840.49</b>	<b>94,840.49</b>	<b>94,840.49</b>	<b>-</b>



CLASSIFICATION/ SOURCES OF INCOME '(1)	s 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 QU							ACTUAL INCOME COLLECTIONS FOR THE QU						
	FIRST MONTH (2)	SECOND MONTH (3)	THIRD MONTH (4)	TOTAL (5)=(2)+(3)+(4)				FIRST MONTH (2)	SECOND MONTH (3)	THIRD MONTH (4)	TOTAL (5)=(2)+(3)+(4)			
<b>INCOME</b>														
<b>Tax Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax on Forest Products	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other National Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines & Penalties-Nation:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>General Income</b>	<b>3,880.00</b>	-	-	<b>3,880.00</b>	<b>3,880.00</b>	<b>3,880.00</b>	-	<b>347,355.81</b>	<b>188,534.00</b>	-	<b>535,889.81</b>	<b>571,188.97</b>	<b>571,188.97</b>	-
<b>Permits &amp; Licenses</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Permit Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Registration Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Service Income</b>	<b>3,880.00</b>	-	-	<b>3,880.00</b>	<b>3,880.00</b>	<b>3,880.00</b>	-	-	-	-	-	-	-	-
Clearance & Cert. Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inspection Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Service Income	3,880.00	-	-	3,880.00	3,880.00	3,880.00	-	-	-	-	-	-	-	-
<b>Business Income</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other Income</b>	-	-	-	-	-	-	-	20,211.09	188,534.00	-	208,745.09	208,745.09	208,745.09	-
Miscellaneous Income	-	-	-	-	-	-	-	20,211.09	188,534.00	-	208,745.09	208,745.09	208,745.09	-
<b>Prior Year Collection</b>	-	-	-	-	-	-	-	327,144.72	-	-	327,144.72	362,443.88	362,443.88	-
<b>Undeposited Collection</b>	-	-	-	-	-	-	-	-	-	-	-	35,299.16	35,299.16	-
Permit Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Income	-	-	-	-	-	-	-	327,144.72	-	-	327,144.72	327,144.72	327,144.72	-
<b>TOTAL 401</b>	<b>3,880.00</b>	-	-	<b>3,880.00</b>	<b>3,880.00</b>	<b>3,880.00</b>	-	<b>347,355.81</b>	<b>188,534.00</b>	-	<b>535,889.81</b>	<b>571,188.97</b>	<b>571,188.97</b>	-

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						
	FIRST MONTH (2)	SECOND MONTH (3)	THIRD MONTH (4)	TOTAL (5)=(2)+(3)+(4)				FIRST MONTH (2)	SECOND MONTH (3)	THIRD MONTH (4)	TOTAL (5)=(2)+(3)+(4)			
<b>INCOME</b>														
<b>Tax Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax on Forest Products	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other National Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines & Penalties-Nationa	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>General Income</b>	-	-	1,109,264.94	1,109,264.94	1,109,264.94	1,093,884.94	15,380.00	450,377.00	369,288.74	284,536.74	1,104,202.48	1,104,202.48	1,065,989.48	38,213.00
<b>Permits &amp; Licenses</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Permit Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Registration Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Service Income</b>	-	-	-	-	-	-	-	450,377.00	369,288.74	284,536.74	1,104,202.48	1,104,202.48	1,065,989.48	38,213.00
Clearance & Cert. Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inspection Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Service Income	-	-	-	-	-	-	-	450,377.00	369,288.74	284,536.74	1,104,202.48	1,104,202.48	1,065,989.48	38,213.00
<b>Business Income</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other Income</b>	-	-	1,109,264.94	1,109,264.94	1,109,264.94	1,093,884.94	15,380.00	-	-	-	-	-	-	-
Miscellaneous Income	-	-	1,109,264.94	1,109,264.94	1,109,264.94	1,093,884.94	15,380.00	-	-	-	-	-	-	-
<b>Prior Year Collection</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Permit Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL 401</b>	-	-	1,109,264.94	1,109,264.94	1,109,264.94	1,093,884.94	15,380.00	450,377.00	369,288.74	284,536.74	1,104,202.48	1,104,202.48	1,065,989.48	38,213.00