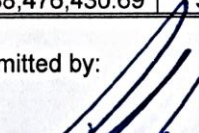


CLASSIFICATION/ SOURCES OF INCOME (1)	ACTUAL INCOME COLLECTIONS FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (7)	REMARKS (8)
	FIRST MONTH (2)	SECOND MONTH (3)	THIRD MONTH (4)	TOTAL (5)=(2)+(3)+(4)			
	NON-TAX						
Other Permit	56,560.00	74,235.00	53,025.00	183,820.00	873,145.00	873,145.00	
Registration Fees	725,203.00	2,090,398.00	394,542.00	3,210,143.00	11,116,894.50	11,112,446.50	
Clearance Fees	2,400.00	2,700.00	2,400.00	7,500.00	37,100.00	37,100.00	
Certification Fees	11,960.00	10,030.00	18,825.00	40,815.00	274,925.00	274,925.00	
Licensing Fees	5,800.00	4,100.00	3,130.00	13,030.00	197,680.00	197,680.00	
Supervision & Reg. Enforcement Fees	33,250.00	159,325.00	459,650.00	652,225.00	1,058,250.00	1,012,950.00	
Authentication Fees	800.00	1,400.00	1,200.00	3,400.00	25,000.00	25,000.00	
Appeal Fees	10,100.00	1,010.00	4,040.00	15,150.00	61,610.00	61,610.00	
Fines and Penalties - Service Income	25,500.00	44,500.00	57,329.13	127,329.13	406,029.13	406,029.13	
Other Service Income	1,765,365.50	2,207,165.54	1,379,037.03	5,351,568.07	24,420,997.06	24,420,997.06	
Seminar/Training Fees	-	-	800.00	800.00	4,800.00	4,800.00	
TOTAL	2,636,938.50	4,594,863.54	2,373,978.16	9,605,780.20	38,476,430.69	38,426,682.69	

Certified Correct:


CLARISSA MAE P. SULANGI
 Chief Accountant

Submitted by:


RONALD A. CORPUZ
 Acting Executive Director III