
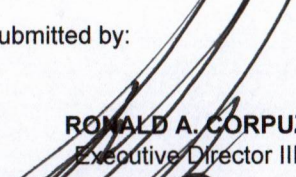


CLASSIFICATION/ SOURCES OF INCOME (1)	ACTUAL INCOME COLLECTIONS FOR THE QUARTER				CUMULATIVE	CUMULATIVE	REMARKS (8)
	FIRST MONTH (2)	SECOND MONTH (3)	THIRD MONTH (4)	TOTAL (5)=(2)+(3)+(4)	INCOME COLLECTIONS TO DATE (6)	INCOME DEPOSITED WITH BTR (7)	
	NON-TAX						
Other Permit	70,700.00	56,560.00	56,560.00	183,820.00	183,820.00	183,820.00	
Registration Fees	1,351,167.00	864,517.00	751,981.00	2,967,665.00	2,967,665.00	2,967,665.00	
Clearance Fees	3,300.00	2,900.00	3,700.00	9,900.00	9,900.00	9,800.00	
Certification Fees	28,295.00	17,925.00	24,355.00	70,575.00	70,575.00	70,575.00	
Licensing Fees	194,190.00	15,940.00	3,100.00	213,230.00	213,230.00	213,230.00	
Supervision & Reg. Enforcement Fees	145,850.00	97,300.00	40,050.00	283,200.00	283,200.00	263,700.00	
Authentication Fees	2,000.00	1,600.00	800.00	4,400.00	4,400.00	4,400.00	
Appeal Fees	-	5,050.00	5,050.00	10,100.00	10,100.00	10,100.00	
Fines and Penalties - Service Income	70,500.00	67,000.00	32,000.00	169,500.00	169,500.00	169,500.00	
Other Service Income	1,680,710.48	1,432,714.15	1,032,771.80	4,146,196.43	4,146,196.43	4,146,196.43	
Seminar/Training Fees	-	-	-	-	-	-	
TOTAL	3,546,712.48	2,561,506.15	1,950,367.80	8,058,586.43	8,058,586.43	8,038,986.43	

Certified Correct:


CLARISSA MAE P. SULANGI
 Chief Accountant

Submitted by:


RONALD A. CORPUZ
 Executive Director III