
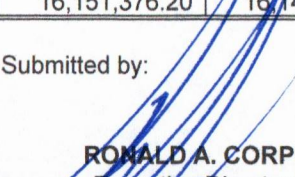


CLASSIFICATION/ SOURCES OF INCOME (1)	ACTUAL INCOME COLLECTIONS FOR THE QUARTER				CUMULATIVE	CUMULATIVE	REMARKS (8)
	FIRST MONTH (2)	SECOND MONTH (3)	THIRD MONTH (4)	TOTAL (5)=(2)+(3)+(4)	INCOME	INCOME	
					COLLECTIONS TO DATE (6)	DEPOSITED WITH BTR (7)	
<b>NON-TAX</b>							
Other Permit	56,560.00	70,700.00	53,025.00	180,285.00	364,105.00	364,105.00	
Registration Fees	1,291,774.00	930,892.00	907,430.00	3,130,096.00	6,097,761.00	6,093,309.00	
Clearance Fees	1,800.00	2,000.00	2,100.00	5,900.00	15,800.00	15,800.00	
Certification Fees	10,795.00	12,140.00	16,050.00	38,985.00	109,560.00	109,160.00	
Licensing Fees	6,340.00	2,340.00	500.00	9,180.00	222,410.00	222,410.00	
Supervision & Reg. Enforcement Fees	16,600.00	10,650.00	13,500.00	40,750.00	323,950.00	323,950.00	
Authentication Fees	-	1,000.00	200.00	1,200.00	5,600.00	5,600.00	
Appeal Fees	-	2,020.00	1,010.00	3,030.00	13,130.00	13,130.00	
Fines and Penalties - Service Income	16,000.00	43,500.00	26,700.00	86,200.00	255,700.00	255,700.00	
Other Service Income	1,755,196.72	1,276,288.38	1,565,678.67	4,597,163.77	8,743,360.20	8,743,360.20	
Seminar/Training Fees	-	-	-	-	-	-	
<b>TOTAL</b>	<b>3,155,065.72</b>	<b>2,351,530.38</b>	<b>2,586,193.67</b>	<b>8,092,789.77</b>	<b>16,151,376.20</b>	<b>16,146,524.20</b>	

Certified Correct:

  
**CLARISSA MAE P. SULANGI**  
 Chief Accountant

Submitted by:

  
**RONALD A. CORPUZ**  
 Executive Director III