

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

Department
 Agency/OU
 Fund

CLASSIFICATION/SOURCES OF CUMULATIVE INCOME INCOME	ACTUAL INCOME COLLECTIONS FOR THE QUARTER				CUMULATIVE INCOME COLLECTION TO DATE	CUMULATIVE INCOME DEPOSITED WITH BTR	REMARKS
	FIRST MONTH	SECOND MONTH	THIRD MONTH	TOTAL			
(1)	(2)	(3)	(4)	(5=2+3+4)	(6)	(7)	(8)
Registration Fees	27,500.00	9,900.00	6,100.00	43,500.00	78,200.00	78,200.00	
Verification & Authentication Fees	14,000.00	19,100.00	4,255.00	37,355.00	47,465.00	47,465.00	
Processing Fees	-	-	-	-	55,243.63	55,243.63	
Fines & Penalties-Service Income	500.00	1,600.00	-	2,100.00	3,700.00	3,700.00	
Total	42,000.00	30,600.00	10,355.00	82,955.00	184,608.63	184,608.63	

Prepared by:


RITA A. QUINTO
 Acting Cashier

Noted by:


FLORDELIZ A. ABIAD
 OIC, Admin & Finance