

QUARTERLY REPORT OF INCOME
For the Quarter Ending September 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	17,600.00	4,200.00	11,500.00	33,300.00	111,500.00	111,500.00	
Verification & Authentication Fees	4,575.00	2,100.00	3,180.00	9,855.00	57,320.00	57,320.00	
Processing Fees	4,000.00	139,029.47	-	143,029.47	198,273.10	198,273.10	
Fines & Penalties-Service Income	600.00	-	-	600.00	4,300.00	4,300.00	
Total	26,775.00	145,329.47	14,680.00	186,784.47	371,393.10	371,393.10	

Prepared by:


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Noted by:


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