

Quarterly Report of Actual Income

For the period Jan- Mar, 2018

Fund 101

Classification/ Sources of Income	Actual Income for the Quarter				Cumulative Income Collections to date	Cumulative Income Deposited with BTR
	January	February	March	Total		
Service Income						
Permit Fees	-	-	-	-	-	-
Registration Fees	14,000.00	2,000.00	14,000.00	30,000.00	30,000.00	30,000.00
Clearance and Certification Fees	500.00	960.00	530.00	1,990.00	1,990.00	1,990.00
Verification and Authentication Fees	-	-	-	-	-	-
Accreditation Fees	-	-	-	-	-	-
Processing Fees	-	-	-	-	-	-
Other Service Income	-	-	-	-	-	-
Total Service Income	14,500.00	2,960.00	14,530.00	31,990.00	31,990.00	31,990.00
Gains						
Gain on Sale of PPE	-	-	-	-	-	-
Gain on Initial Recognition of Biological Assets	-	-	-	-	-	-
Gain from Changes in FV less cost to sell of Biological Assets	-	-	-	-	-	-
Other Gains	-	-	-	-	-	-
Total Gains	-	-	-	-	-	-
TOTAL	14,500.00	2,960.00	14,530.00	31,990.00	63,980.00	63,980.00

Prepared by:


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Certified Correct:


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