

Quarterly Report of Actual Income

For the period Apr-June, 2018

Fund 101

Classification/ Sources of Income	Actual Income for the Quarter				Cumulative Income Collections to date	Cumulative Income Deposited with BTR
	April	May	June	Total		
Service Income						
Permit Fees	-	-	-	-	-	-
Registration Fees	12,000.00	6,000.00	6,000.00	24,000.00	54,000.00	54,000.00
Clearance and Certification Fees	240.00	190.00	870.00	1,300.00	3,290.00	3,290.00
Verification and Authentication Fees	-	-	-	-	-	-
Accreditation Fees	-	-	-	-	-	-
Processing Fees	-	-	-	-	-	-
Other Service Income	-	-	-	-	-	-
Total Service Income	12,240.00	6,190.00	6,870.00	25,300.00	57,290.00	57,290.00
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	12,240.00	6,190.00	6,870.00	25,300.00	57,290.00	57,290.00

Prepared by:


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Certified Correct:


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