

Quarterly Report of Actual Income

For the period July- Sept, 2018

Fund 101

Classification/ Sources of Income	Actual Income for the Quarter				Cumulative Income Collections to date	Cumulative Income Deposited with BTR
	July	August	September	Total		
Service Income						
Permit Fees	-	-	-	-	-	-
Registration Fees	2,000.00	4,000.00	4,000.00	10,000.00	64,000.00	64,000.00
Clearance and Certification Fees	350.00	380.00	320.00	1,050.00	4,340.00	4,340.00
Verification and Authentication Fees	-	-	-	-	-	-
Accreditation Fees	-	-	-	-	-	-
Processing Fees	-	-	-	-	-	-
Other Service Income	-	-	-	-	-	-
Total Service Income	2,350.00	4,380.00	4,320.00	11,050.00	68,340.00	68,340.00
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	2,350.00	4,380.00	4,320.00	11,050.00	68,340.00	68,340.00

Prepared by:

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Certified Correct:

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