


Quarterly Report of Actual Income

For the period Oct.-Dec., 2018

Fund 101

Classification/ Sources of Income	Actual Income for the Quarter				Cumulative Income Collections to date	Cumulative Income Deposited with BTR
	October	November	December	Total		
<i>Service Income</i>						
Permit Fees	-	-	-	-	-	-
Registration Fees	12,000.00	-	-	12,000.00	76,000.00	76,000.00
Clearance and Certification Fees	50.00	110.00	760.00	920.00	5,260.00	5,260.00
Verification and Authentication Fees	2,350.00	210.00	6,300.00	8,860.00	8,860.00	8,860.00
Accreditation Fees	-	-	-	-	-	-
Processing Fees	-	-	-	-	-	-
Other Service Income	-	-	-	-	-	-
Total Service Income	14,400.00	320.00	7,060.00	21,780.00	90,120.00	90,120.00
<i>Gains</i>						
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	150.00	150.00	4,210.00	4,510.00	4,510.00	4,510.00
Total Gains	150.00	150.00	4,210.00	4,510.00	4,510.00	4,510.00
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TOTAL	14,550.00	470.00	11,270.00	26,290.00	94,630.00	94,630.00

Certified Correct:


JOHN EIVOR G. ORRO, CPA
 Accountant IV