

**PROTECTED AREAS & WILDLIFE BUREAU**  
**(NG Books)**  
**Report of Income**

As of the Quarter Ending March, 2014

**Income Earned :**

**Tax Revenue**

**Income Taxes**

- Income Tax - Individuals
- Income Tax - Partnerships
- Income Tax - Corporations

**Property Taxes**

- Stock Transfer Tax
- Capital Gains Tax
- Donors Tax
- Estate Tax

**Taxes on Domestic Goods & Services**

- Excise Taxes on Articles
- Value Added Tax
- Business Taxes and Licenses
- Franchise Tax

**Miscellaneous Taxes on Goods and Services**

**Taxes on International Trade & Transactions**

- Import Duties

**Other Taxes**

- Documentary Stamp Tax
- Tax on Forest Products
- Immigration Taxes
- Miscellaneous - Other Taxes
- Fines & Penalties - Tax Revenue

**Non - Tax Revenue**

- Other Service Income
- Income from Government Services Operations
- Rent Income
- Insurance Income
- Dividend Income
- Miscellaneous Income
- Fines & Penalties - Government Service
- Business Operations

3,147,860.58

**Other Specific Income**

- Registration Fees
- Hospital Fees
- Medical, Dental and Laboratory Fees
- Library Fees
- Comprehensive Examination Fees
- Inspection Fees
- Permit Fees
- Clearance/Certification Fees
- Franchising/Licencing Fees
- Printing and Publication Income
- Receipt from Communication Facilities
- Toll Fees
- Landing and Parking Fees
- Other Income from Hospital Services
- Other Income from Hospital Business Operations
- Fines & Penalties - Other Specific Income

**Total Income Due to National Treasury**

3,147,860.58

**Collected Income**

**Current Year's Receivables**

Certified Correct :

*Roselyn Z. Batarra*  
**ROSELYN Z. BATARRA**  
Administrative Assistant III  
In-Charge, Accounting Section

**QUARTERLY REPORT OF INCOME**  
For the Quarter Ending March, 2014

DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES  
Agency/Bureau/Office : **PROTECTED AREAS AND WILDLIFE BUREAU**  
**FUND 401/151**

Classification/ Sources of Income  (1)	Account Code  (2)	ACTUAL INCOME COLLECTIONS FOR THE QUARTER				Cumulative Income		Remarks
		January, 2014	February, 2014	March, 2014	TOTAL	Collections to date	Deposited with BTR	Undeposited
		(3)			(4)	(5)	(6)	(7)
<b>OTHER SERVICE INCOME</b>	<b>628</b>	<b>1,304,068.52</b>	<b>780,645.33</b>	<b>948,897.25</b>	<b>3,033,611.10</b>	<b>3,147,860.58</b>	<b>3,142,491.08</b>	<b>5,369.50</b>
<b>FUND 151 - CITES</b>		<b>723,648.52</b>	<b>314,628.33</b>	<b>473,416.99</b>	<b>1,511,693.84</b>	<b>1,511,693.84</b>	<b>1,511,694.34</b>	<b>(0.50)</b>
<b>FUND 401</b>								
<b>TOTAL NINYO/HTNP COLLECTION</b>		<b>580,420.00</b>	<b>466,017.00</b>	<b>475,480.26</b>	<b>1,521,917.26</b>	<b>1,636,166.74</b>	<b>1,630,796.74</b>	<b>5,370.00</b>
<b>NINYO COLLECTION</b>		<b>580,420.00</b>	<b>466,017.00</b>	<b>475,480.26</b>	<b>1,521,917.26</b>	<b>1,636,166.74</b>	<b>1,630,796.74</b>	<b>5,370.00</b>
<b>NAPWC</b>		580,420.00	466,017.00	475,480.26	1,521,917.26	1,636,166.74	1,630,796.74	5,370.00
<b>HTNP</b>								
Sale of Confiscated Goods and Properties								-
Rent Income								
Interest Income								
Gain on Sale of Assets								
Miscellaneous Income								
Fines & Penalties- Government Services and Business Operations								
Income from Grants and Donations								
<b>GRAND TOTAL</b>		<b>1,304,068.52</b>	<b>780,645.33</b>	<b>948,897.25</b>	<b>3,033,611.10</b>	<b>3,147,860.58</b>	<b>3,142,491.08</b>	<b>5,369.50</b>

Certified Correct

*RZB*  
**ROSELYN Z BATARRA**  
Administrative Assistant III  
Officer-In-Charge, Accounting Section *RZB*

Approved by:  
*TML*  
**THERESA MUNDITA S. LIM**  
Director