

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

As of the Quarter Ending ^{June} 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	5,827,120.62
Income from Government Services Operations	
Rent Income	
Insurance Income	
Dividend Income	
Miscellaneous Income	
Fines & Penalties - Government Service	
Business Operations	
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/Licensing 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	5,827,120.62
Collected Income	
Current Year's Receivables	

Certified Correct :

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

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QUARTERLY REPORT OF INCOME
For the Quarter Ending June, 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
		April, 2014	May, 2014	June, 2014	TOTAL	Collections to date (5)	Deposited with BTR (6)	Undeposited (7)
		(3)			(4)			
OTHER SERVICE INCOME	628	616,644.81	1,319,078.76	745,686.47	2,681,410.04	5,829,270.62	5,827,120.62	2,150.00
FUND 151 - CITES		275,044.39	898,577.34	453,107.47	1,626,729.20	3,138,423.04	3,138,423.04	-
FUND 401								
TOTAL NINOY/HTNP COLLECTION		341,600.42	420,501.42	292,579.00	1,054,680.84	2,690,847.58	2,688,697.58	2,150.00
NINOY COLLECTION		341,600.42	420,501.42	292,579.00	1,054,680.84	2,690,847.58	2,688,697.58	2,150.00
NAPWC		341,600.42	420,501.42	292,579.00	1,054,680.84	2,690,847.58	2,688,697.58	2,150.00
HTNP								-
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								
GRAND TOTAL		616,644.81	1,319,078.76	745,686.47	2,681,410.04	5,829,270.62	5,827,120.62	2,150.00

Certified Correct


ROSELYN Z BATARRA

Administrative Assistant III

Officer-In-Charge, Accounting Section 

Approved by:


THERESA MUNDITA S. LIM

Director 