

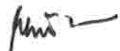
**PROTECTED AREAS & WILDLIFE BUREAU**  
**(NG Books)**  
Report of Income

As of the Quarter Ending September, 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	8,063,702.41
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/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	
<b>Total Income Due to National Treasury</b>	<b>8,063,702.41</b>
Collected Income	
Current Year's Receivables	

Certified Correct :

  
**ROSELYN Z. BATTARRA**  
Administrative Assistant III  
In-Charge, Accounting Section

**QUARTERLY REPORT OF INCOME**  
For the Quarter Ending September, 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				Prior Year collection balance	Deposited to BTR	Cumulative Income		Remarks
		July, 2014	August, 2014	September, 2014	TOTAL			Collections to date (5)	Deposited with BTR (6)	Undeposited (7)
		(3)			(4)					
<b>OTHER SERVICE INCOME</b>	<b>628</b>	<b>668,914.12</b>	<b>1,139,927.49</b>	<b>543,792.66</b>	<b>2,352,634.27</b>	<b>114,249.48</b>	<b>114,249.48</b>	<b>8,067,655.41</b>	<b>8,063,702.41</b>	<b>3,953.00</b>
FUND 151 - CITES		492,177.12	824,383.49	203,104.66	1,519,665.27			4,658,088.31	4,658,088.31	-
FUND 401		176,737.00	315,544.00	340,688.00	832,969.00	114,249.48	114,249.48	3,409,567.10	3,405,614.10	3,953.00
<b>TOTAL NINOY/HTNP COLLECTION</b>		<b>176,737.00</b>	<b>315,544.00</b>	<b>340,688.00</b>	<b>832,969.00</b>	<b>114,249.48</b>	<b>114,249.48</b>	<b>3,409,567.10</b>	<b>3,405,614.10</b>	<b>3,953.00</b>
<b>NINOY COLLECTION</b>		<b>176,737.00</b>	<b>315,544.00</b>	<b>340,688.00</b>	<b>832,969.00</b>	<b>114,249.48</b>	<b>114,249.48</b>	<b>3,409,567.10</b>	<b>3,405,614.10</b>	<b>3,953.00</b>
NAPWC		176,737.00	315,544.00	340,688.00	832,969.00	114,249.48	114,249.48	3,409,567.10	3,405,614.10	3,953.00
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										
<b>GRAND TOTAL</b>		<b>668,914.12</b>	<b>1,139,927.49</b>	<b>543,792.66</b>	<b>2,352,634.27</b>	<b>114,249.48</b>	<b>114,249.48</b>	<b>8,067,655.41</b>	<b>8,063,702.41</b>	<b>3,953.00</b>

Certified Correct

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

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

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of Quarter Ending September, 2014

Revise

FAR No. 5

DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES

Agency/Bureau/Office : PROTECTED AREAS AND WILDLIFE BUREAU

Organization Code (UACS) : 10 001 02 00003

FUND 401

Classification/Sources of Revenue and Other Receipts	UACS Code	Revenue Target (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS				Cumulative Remittance/Deposits to Date			Variance		Remarks
			1ST Quarter	2nd Quarter	3rd Quarter	TOTAL	Remittance to BTR	Deposited with AGDB	Total	Amount	%	
			(4)	(5)	(6)	8=(4+5+6+7)	(9)	(10)	11=(9+10)	12=(8-3)	13=(12/3)	
Special Account in the General Fund OTHER SERVICE INCOME	40201990	780,000.00										
NAPWC Collection Entrance fees, Rentals, TV and movie filming fees, etc.		780,000.00	1,521,917.26	1,054,680.84	832,969.00	3,409,567.10	3,519,863.58		3,519,863.58	2,629,567.10	3.37	
<b>GRAND TOTAL</b>		780,000.00	1,521,917.26	1,054,680.84	832,969.00	3,409,567.10	3,519,863.58	-	3,519,863.58	2,629,567.10	3.37	-

Certified Correct

Approved by:

  
ROSELYN Z. BATARRA

Officer-In-Charge, Accounting Section  
Administrative and Finance Division

  
THERESA MUNDITA S. LIM  
Director 