REPORT OF REVENUE AND OTHER QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As of the Quarter Ending March 31, 2019 (In Pesos)

| Out ating thit, with thanks centers for freath bevelopment | | | | | | Agency: Office of the Secretary Report Status: APPROVED | | | | | | | | |
|--|-------------|------------------------|-------------|-------|--|--|---------------|--------------|--|------------|------------------------------|---------------------|--|--|
| | | | | | | | | | | | | | | |
| 1st Ouarter | 2nd Quarter | 3rd Quarter | 4th Quarter | TOTAL | Remittance to BTR | Deposited with AGDB | Total | Amount | % | | | | | |
| OTTER RECENTS | 2 | Anthers 3 | 4 | 5 | 6 | 7 | 8=(4+5+6+7) | 9 | 10 | 11=(9+10) | 12=(8-3) | 13=(12/3) | 14 | |
| General Fund (formerly Fund 101) | | | | | | | | | | 7 | 100 100 00 | | | |
| her Permit Fees | 4020101099 | | 198,400.00 | | 20.00 | Hr 74 | 198,400.00 | 204,400.00 | - 2002 | 204,400.00 | 198,400.00 | | erio per | |
| egistration Fees | 4020102000 | of Milesey and Fren | 2,000.00 | | · · · · · · · · · · · · | where don't git | 2,000.00 | 1,800.00 | and the second second | 1,800.00 | 2,000.00 | | Control of the second | |
| Certification Fees | 4020104002 | - 7 State was not been | 7,800.00 | | Jehryn Willer | | 7,800.00 | 7,800.00 | The second second | 7,800.00 | 7,800.00 | Salar Carl | ACTIVITIES OF | |
| Licensing Fees | 4020106000 | | 481,325.80 | | 1 h | 12.23 | 481,325.80 | - 542,025.85 | | 542,025.85 | 481,325.80 | | | |
| Fines and Penalties - Service Income | 4020114000 | 1027 | 15,000.00 | | 1 7 2 17 20 | | 15,000.00 | 20,000.00 | vatilities with a demonstrative a | 20,000.00 | 15,000.00 | word of the section | COLUMN TO STATE OF THE STATE OF | |
| Other Service Income | 4020199099 | | 2,000.00 | - | | | 2,000.00 | 2,000.00 | THE RESERVE AND ADDRESS OF THE PERSON NAMED AND ADDRESS OF THE | 2,000.00 | 2,000.00 | | | |
| Special Account in the General Fund (formerly Fund 105, | | | | | | 14 / To 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | | | | in the | | | | |
| 183, 401, 151-159) | | | V 21 - 35- | | - | - | 40 July 47 41 | - | The second second | | Anna de la Carte Carte Carte | 60 V T T | STATE OF STATE OF STATE OF | |
| Off-Budget Accounts (formerly Fund 161 to 164, etc.) | | le termination | | | - | - | - 1 - 1 | - | | | | | | |
| Custodial Funds (formerly Fund 101-184, 187) | | | - | - | - | | | - | | -7% | | | PACE TO STATE OF STAT | |
| TOTAL | | | 706,525.80 | | of the state of th | 5. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. | 706,525.80 | 778,025.85 | - | 778,025.85 | 706,525.80 | | | |

Certified Correct:

MARIA THERESA KREVES, CPA, MMPA

Chief Accountant Date: 10/Apr/2019

Approved By:

CORAZONA FLORES, MD, MPH, CESO IV

OIC - Director IV Date: 10/Apr/2019