

**QUARTERLY REPORT OF INCOME
FOR THE QUARTER ENDING 31 DECEMBER 2013
(In Pesos)**

DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
Agency/Bureau/Office **FOREST MANAGEMENT BUREAU**
FUND 101-GENERAL

CLASSIFICATION/ SOURCES OF INCOME (1)	For the Quarter				CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (7)	REMARKS (8)
	FIRST MONTH (2)	SECOND MONTH (3)	THIRD MONTH (4)	TOTAL (5)=(2)+(3)+(4)			
Tax							
None							
Non-Tax							
Misc. Operating and Service Income	700.00	117,676.29	550.00	118,926.29	2,414,607.84	2,414,607.84	
 TOTAL							
	700.00	117,676.29	550.00	118,926.29	2,414,607.84	2,414,607.84	

Certified Correct:

ALMA LUZ N. CONTRERAS
Chief Accountant