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QUARTERLY REPORT OF INCOME
For the Quarter Ending December 31, 2013

ECOSYSTEMS RESEARCH AND
DEVELOPMENT BUREAU

DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
ECOSYSTEMS RESEARCH AND DEVELOPMENT BUREAU
FUND 101

CLASSIFICATION SOURCES OF INCOME (1)	ACTUAL INCOME COLLECTIONS FOR THE QUARTER						REMARKS
	10th MONTH (2)	11th MONTH (3)	12th MONTH (4)	TOTAL (5)	CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME COLLECTIONS WITH BTR (7)	
Rental Income (642)	900.00	10,850.00	1,650.00	13,400.00	94,250.00	94,250.00	
Publication (641)	300.00	475.00	-	775.00	14,285.00	14,285.00	
Miscellaneous (678)		-	-	-	4,490.00	4,490.00	
TOTALS	1,200.00	11,325.00	1,650.00	14,175.00	113,025.00	113,025.00	

Certified correct:

[Signature]
LUZVIMINDA D. ANDRADE
OIC, Accounting Section

Noted:

[Signature]
BIENVENIDA U. SANCHEZ
OIC, FASD

Approved:

[Signature]
PORTIA G. LAPITAN, Ph.D.
OIC, Director

QUARTERLY REPORT OF INCOME
For the Quarter Ending November 15, 2013


DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
ECOSYSTEMS RESEARCH AND DEVELOPMENT BUREAU
FUND 101

CLASSIFICATION SOURCES OF INCOME	ACTUAL INCOME COLLECTIONS FOR THE QUARTER						REMARKS
	10th MONTH	11th MONTH	MONTH	TOTAL	CUMULATIVE INCOME COLLECTIONS TO DATE	CUMULATIVE INCOME COLLECTIONS WITH BTR	
(1)	(2)	(3)	(4)		(5)	(6)	
Rental Income (642)	900.00	10,850.00	-	11,750.00	92,600.00	92,600.00	
Publication (641)	300.00	475.00	-	775.00	14,285.00	14,285.00	
Miscellaneous (678)		-	-	-	4,490.00	4,490.00	
TOTALS	1,200.00	11,325.00	-	12,525.00	111,375.00	111,375.00	

Certified correct:


ROSA C. MANIPOL
OIC, Accounting Section

Noted:


BELEN B. BELINA
Chief, FASD

Approved:


PORTIA G. LAPITAN, Ph.D.
OIC, Director


13101120

QUARTERLY REPORT OF INCOME
For the Quarter Ending September 30, 2013

DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
ECOSYSTEMS RESEARCH AND DEVELOPMENT BUREAU
FUND 101

CLASSIFICATION SOURCES OF INCOME	ACTUAL INCOME COLLECTIONS FOR THE QUARTER						REMARKS
	7th MONTH	8th MONTH	9th MONTH	TOTAL	CUMULATIVE INCOME COLLECTIONS TO DATE	CUMULATIVE INCOME COLLECTIONS WITH BTR	
(1)	(2)	(3)	(4)		(5)	(6)	
Rental Income (642)	17,250.00	17,350.00	7,900.00	42,500.00	80,850.00	80,850.00	
Publication (641)	3,750.00	1,670.00	1,235.00	6,655.00	13,510.00	13,510.00	
Miscellaneous (678)	3,510.00	-	-	3,510.00	4,490.00	4,490.00	
TOTALS	24,510.00	19,020.00	9,135.00	52,665.00	98,850.00	98,850.00	

Certified correct:


ROSA C. MANIPOL
OIC, Accounting Section

Noted:


BELEN B. BELINA
Chief, FASD

Approved :


PORTIA G. LAPITAN, Ph.D.
OIC, Director

13070881

QUARTERLY REPORT OF INCOME
For the Quarter Ending June 30, 2013


DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
ECOSYSTEMS RESEARCH AND DEVELOPMENT BUREAU
FUND 101

CLASSIFICATION SOURCES OF INCOME	ACTUAL INCOME COLLECTIONS FOR THE QUARTER						REMARKS
	4th MONTH	5th MONTH	6th MONTH	TOTAL	CUMULATIVE INCOME COLLECTIONS TO DATE	CUMULATIVE INCOME COLLECTIONS WITH BTR	
(1)	(2)	(3)	(4)		(5)	(6)	
Rental Income (642)	8,850.00	1,250.00		10,100.00	38,350.00	38,350.00	
Publication (641)	3,465.00	285.00	1,425.00	5,175.00	6,855.00	6,855.00	
Miscellaneous (678)				-	980.00	980.00	
TOTALS	12,315.00	1,535.00	1,425.00	15,275.00	46,185.00	46,185.00	

Certified correct:


ROSA C. MANIPOL
OIC, Accounting Section

Noted:


BELEN B. BELINA
Chief, FASD

Approved :


PORTIA G. LAPITAN, Ph.D.
OIC, Director

QUARTERLY REPORT OF INCOME
For the Quarter Ending March 31, 2013

DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
ECOSYSTEMS RESEARCH AND DEVELOPMENT BUREAU
FUND 101

CLASSIFICATION SOURCES OF INCOME	ACTUAL INCOME COLLECTIONS FOR THE QUARTER						REMARKS
	1st MONTH	2nd MONTH	3rd MONTH	TOTAL	CUMULATIVE INCOME COLLECTIONS TO DATE	CUMULATIVE INCOME COLLECTIONS WITH BTR	
(1)	(2)	(3)	(4)		(5)	(6)	
Rental Income (642)	1,000.00	17,900.00	9,350.00	28,250.00	28,250.00	28,250.00	
Publication (641)	285.00	1,110.00	285.00	1,680.00	1,680.00	1,680.00	
Miscellaneous (678)	180.00	600.00	200.00	980.00	980.00	980.00	
TOTALS	1,465.00	19,610.00	9,835.00	30,910.00	30,910.00	30,910.00	

Certified correct:


ROSA C. MANIPOL
OIC, Accounting Section

Noted:


BELEN B. BELINA
Chief, FASD

Approved:


PORTIA G. LAPITAN, Ph.D.
OIC, Director