



In following-up pls. cite DMS ref #

2018-BA-0014249

[The remainder of the page contains extremely faint and illegible text, likely a document or report, which has been obscured by heavy noise and artifacts.]

Department: DEP
Entity Name: CON
Operating Unit:
Organization Code

**CLASSIFI
OF REVENUE**

A. General F

- Tax
 Docur

- Non-Tax
 Regist
 Certifi
 Licens
 Filing
 Review
 Other
 Fines a
 Other
 Interes

**B. Special Ac
General F**

- Tax
- Non-Tax

C. Off-Budge

D. Custodial

TOTAL

**CONSOLIDATED
October**

	Registration Fee	CTC	License Fee	Filing Fee	Review Fee
	(4020 1020 00)	(4020 1040 02)	(4020 1060 00)	(4020 1130 07)	(4020 1130 00)
MAKATI	45,160.00	264.00	3,700.00	48,645.00	300,410.00
ANGELES	-	-	-	-	-
BAGUIO	-	-	-	-	-
BUTUAN	-	-	-	-	-
CDO	6,000.00	-	200.00	3,600.00	5,760.00
CEBU	-	-	100.00	1,200.00	-
DAVAO	-	-	200.00	2,400.00	43,310.00
LEGAZPI	16,500.00	-	250.00	3,600.00	60,000.00
TACLOBAN	-	-	-	-	-
Sub TOTAL	67,660.00	264.00	4,450.00	59,445.00	350,080.00

	Registration Fee	CTC	License Fee	Filing Fee	Review Fee
	(4020 1020 00)	(4020 1040 02)	(4020 1060 00)	(4020 1130 07)	(4020 1130 00)
MAKATI	3,259,865.00	22,713.00	239,550.00	3,196,723.00	32,498,460.00
ANGELES	166,260.00	-	7,050.00	107,430.00	394,130.00
BAGUIO	228,312.00	-	4,700.00	94,200.00	143,040.00
BUTUAN	6,000.00	-	4,057.00	10,800.00	110,400.00
CDO	158,950.00	144.00	6,100.00	103,200.00	420,000.00
CEBU	213,482.00	635.00	9,800.00	133,200.00	817,700.00
DAVAO	275,597.00	144.00	22,800.00	313,200.00	4,069,120.00
LEGAZPI	78,000.00	-	3,000.00	44,400.00	194,280.00
TACLOBAN	40,800.00	384.00	1,100.00	19,200.00	28,320.00
Sub TOTAL	4,427,266.00	24,020.00	298,157.00	4,022,353.00	38,675,460.00

Registration

	(4020 1020 1
MAK	3,264,22
ANGE	166,26
BAGU	228,31
BUTU	6,00
CD	164,95
CEB	207,48
DAV	275,59
LEGA	87,60
TACLO	40,80
Sub TC	<u>4,441,22</u>

Registration I

	(4020 1020 0
MAK	40,80
ANGE	
BAGU	
BUTU	
CD	
CEB	6,00
DAVA	
LEGAZ	6,90
TACLOE	
TOTAL	<u>53,70</u>

MAI
ANG
BAG
BUT
CD
CEI
DAV
LEGA
TACLO

Sub T

MAI
ANG
BAG
BUT
CD
CEI
DAV
LEGA
TACLO

Sub T

Registratio

(4020 1020

MAKATI	1,080,64
ANGELES	39,60
BAGUIO	82,71
BUTUAN	1,20
CDO	68,50
CEBU	45,70
DAVAO	71,15
LEGAZPI	26,40
TACLOBAN	7,20

Sub TOTAL 1,423,23

Registratio

(4020 1020

MAKATI	40,80
ANGELES	
BAGUIO	
BUTUAN	
CDO	
CEBU	6,00
DAVAO	
LEGAZPI	6,90
TACLOBAN	

Sub TOTAL 53,70

COF

Registration Fee	CTC	License Fee	Filing Fee	Re
(4020 1020 00)	(4020 1040 02)	(4020 1060 00)	(4020 1130 07)	(40
41,132.00	552.00	3,850.00	49,800.00	
12,000.00	-	200.00	2,400.00	
-	-	100.00	2,400.00	
-	-	-	-	
-	-	-	-	
14,400.00	-	300.00	3,600.00	
-	-	300.00	3,600.00	
6,900.00	-	50.00	1,200.00	
-	-	-	-	
74,432.00	552.00	4,800.00	63,000.00	

Registration Fee	CTC	License Fee	Filing Fee	Re
(4020 1020 00)	(4020 1040 02)	(4020 1060 00)	(4020 1130 07)	(40
1,036,405.00	7,428.00	80,100.00	1,066,900.00	10
31,200.00	-	2,100.00	33,600.00	
57,212.00	-	1,700.00	30,000.00	
4,800.00	-	2,257.00	2,400.00	
84,450.00	144.00	3,400.00	56,400.00	
84,000.00	390.00	3,900.00	55,200.00	
95,600.00	-	8,600.00	120,000.00	1,
31,200.00	-	900.00	13,200.00	
8,400.00	-	500.00	7,200.00	
1,433,267.00	7,962.00	103,457.00	1,384,900.00	12,

I
A
I
E

L
TA
Su

I
A
E
B

L
L
TA
Su

MAKAT
ANGELE
BAGUIK
BUTUAI
CDO
CEBU
DAVAC
LEGAZP
TACLOBA

Sub TOT

R

MAKAT
ANGELE
BAGUIK
BUTUAI
CDO
CEBU
DAVAC
LEGAZP
TACLOBA

Sub TOT

R

**CONSOLI
for**

	Registration Fee	CTC	License Fee	Filing Fee	Review Fee
	(4020 1020 00)	(4020 1040 02)	(4020 1060 00)	(4020 1130 07)	(4020 1130 00)
MAKATI	45,160.00	264.00	3,700.00	48,645.00	300,41
ANGELES	-	-	-	-	-
BAGUIO	-	-	-	-	-
BUTUAN	-	-	-	-	-
CDO	6,000.00	-	200.00	3,600.00	5,76
CEBU	-	-	100.00	1,200.00	-
DAVAO	-	-	200.00	2,400.00	43,31
LEGAZPI	16,500.00	-	250.00	3,600.00	60
TACLOBAN	-	-	-	-	-
Sub TOTAL	67,660.00	264.00	4,450.00	59,445.00	350,08

	Registration Fee	CTC	License Fee	Filing Fee	Review Fee
	(4020 1020 00)	(4020 1040 02)	(4020 1060 00)	(4020 1130 07)	(4020 1130 00)
MAKATI	1,158,420.00	10,368.00	67,950.00	917,173.00	7,791,40
ANGELES	95,460.00	-	2,600.00	40,830.00	138,24
BAGUIO	88,320.00	-	1,900.00	40,200.00	69,36
BUTUAN	-	-	-	-	-
CDO	6,000.00	-	500.00	7,200.00	74,40
CEBU	77,762.00	245.00	2,700.00	34,800.00	84,74
DAVAO	108,806.00	144.00	4,300.00	63,600.00	554,08
LEGAZPI	20,400.00	-	1,100.00	16,800.00	37,08
TACLOBAN	25,200.00	144.00	400.00	8,400.00	5,76
Sub TOTAL	1,580,368.00	10,901.00	81,450.00	1,129,003.00	8,755,07

MAKA
ANGEL
BAGUI
BUTUA
CDO
CEBU
DAVA
LEGAZ
TACLOB

Sub TOT

MAKA
ANGEL
BAGUI
BUTUA
CDO
CEBU
DAVA
LEGAZ
TACLOB

Sub TOT