

QUARTERLY REPORT OF INCOME  
For the First Quarter ending March 31, 2011

Department: OTHER EXECUTIVE OFFICES  
Agency: HOUSING AND LAND USE REGULATORY BOARD  
Fund: 151

BAR NO. 3

| CLASSIFICATION /<br>SOURCES OF INCOME<br>(1) | ACTUAL INCOME COLLECTIONS FOR THE QUARTER |                      |                      |                          | CUMULATIVE<br>INCOME<br>COLLECTIONS<br>TO DATE<br>(6) | CUMULATIVE<br>INCOME<br>DEPOSITED<br>WITH BTR<br>(7) | REMARKS (8) |
|--|---|----------------------|----------------------|--------------------------|---|--|-------------|
|  | JANUARY<br>(2)                            | FEBRUARY<br>(3)      | MARCH<br>(4)         | TOTAL<br>(5)=(2)+(3)+(4) |   |  |             |
| Non-tax                                      |   |                      |                      |                          |   |  |             |
| PROCESSING FEES (621)                        | 9,718,969.81                              | 19,196,114.82        | 25,381,889.52        | 54,296,974.15            | 54,296,974.15   | -  |             |
| OTHER SERVICE INCOME (628)                   | 411,526.19                                | 458,220.33           | 595,173.34           | 1,464,919.86             | 1,464,919.86  | -  |             |
| FINES & PENALTIES (629)                      | 194,333.35                                | 599,600.00           | 547,500.00           | 1,341,433.35             | 1,341,433.35  | -  |             |
| <b>TOTAL</b>                                 | <b>10,324,829.35</b>                      | <b>20,253,935.15</b> | <b>26,524,562.86</b> | <b>57,103,327.36</b>     | <b>57,103,327.36</b>                                  | <b>-</b>   |             |

Certified Correct:

Submitted by:

*Marizel B. Correos*  
**MARIZEL B. CORREOS**  
Chief Accountant/Head, Finance Division

*Antonio M. Bernardo*  
**ANTONIO M. BERNARDO**  
Chief Executive Officer and Commissioner



QUARTERLY REPORT OF INCOME  
For the Second Quarter ending June 30, 2011

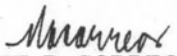
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BAR NO. 3

| CLASSIFICATION / SOURCES OF INCOME<br>(1) | ACTUAL INCOME COLLECTIONS FOR THE QUARTER |                      |                      |                          | CUMULATIVE INCOME COLLECTIONS TO DATE<br>(6) | CUMULATIVE INCOME DEPOSITED WITH BTR<br>(7) | REMARKS (8) |
|---|---|----------------------|----------------------|--------------------------|--|---|-------------|
|   | APRIL<br>(2)                              | MAY<br>(3)           | JUNE<br>(4)          | TOTAL<br>(5)=(2)+(3)+(4) |  |   |             |
| Non-tax                                   |   |                      |                      |                          |  |   |             |
| PROCESSING FEES (621)                     | 18,876,131.94                             | 22,456,927.95        | 19,884,167.70        | 61,217,227.59            | 115,514,201.74                               | 15,000,000.00                               |             |
| OTHER SERVICE INCOME (628)                | 507,314.17                                | 526,488.43           | 534,402.59           | 1,568,205.19             | 3,033,125.05                                 | -   |             |
| FINES & PENALTIES (629)                   | 638,500.00                                | 333,177.85           | 580,500.00           | 1,552,177.85             | 2,893,611.20                                 | -   |             |
| <b>TOTAL</b>                              | <b>20,021,946.11</b>                      | <b>23,316,594.23</b> | <b>20,999,070.29</b> | <b>64,337,610.63</b>     | <b>121,440,937.99</b>                        | <b>15,000,000.00</b>                        |             |

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MARIZEL B. CORREOS  
Chief Accountant/Head, Finance Division

  
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Chief Executive Officer and Commissioner

QUARTERLY REPORT OF INCOME  
For the Third Quarter ending September 30, 2011

Department: OTHER EXECUTIVE OFFICES  
Agency: HOUSING AND LAND USE REGULATORY BOARD  
Fund: 151

BAR NO. 3

| CLASSIFICATION /<br>SOURCES OF INCOME<br>(1) | ACTUAL INCOME COLLECTIONS FOR THE QUARTER |                      |                      |                          | CUMULATIVE<br>INCOME<br>COLLECTIONS<br>TO DATE<br>(6) | CUMULATIVE<br>INCOME<br>DEPOSITED<br>WITH BTR<br>(7) | REMARKS (8) |
|--|---|----------------------|----------------------|--------------------------|---|--|-------------|
|  | JULY<br>(2)                               | AUGUST<br>(3)        | SEPTEMBER<br>(4)     | TOTAL<br>(5)=(2)+(3)+(4) |   |  |             |
| Non-tax                                      |   |                      |                      |                          |   |  |             |
| PROCESSING FEES (621)                        | 27,311,767.28                             | 26,386,237.94        | 26,453,045.10        | 80,151,050.32            | 195,665,252.06  | 30,000,000.00  |             |
| OTHER SERVICE INCOME (628)                   | 587,273.61                                | 485,343.24           | 739,206.75           | 1,811,823.60             | 4,844,948.65  | -  |             |
| FINES & PENALTIES (629)                      | 473,500.00                                | 810,560.00           | 2,144,890.00         | 3,428,950.00             | 6,322,561.20  | -  |             |
| <b>TOTAL</b>                                 | <b>28,372,540.89</b>                      | <b>27,682,141.18</b> | <b>29,337,141.85</b> | <b>85,391,823.92</b>     | <b>206,832,761.91</b>                                 | <b>30,000,000.00</b>                                 |             |

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Chief Accountant/Head, Finance Division

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QUARTERLY REPORT OF INCOME  
For the Fourth Quarter ending December 31, 2011

Department: OTHER EXECUTIVE OFFICES  
Agency: HOUSING AND LAND USE REGULATORY BOARD  
Fund: 151

BAR NO. 3

| CLASSIFICATION /<br>SOURCES OF INCOME<br>(1) | ACTUAL INCOME COLLECTIONS FOR THE QUARTER |                      |                      |                          | CUMULATIVE<br>INCOME<br>COLLECTIONS<br>TO DATE<br>(6) | CUMULATIVE<br>INCOME<br>DEPOSITED<br>WITH BTR<br>(7) | REMARKS (8) |
|--|---|----------------------|----------------------|--------------------------|---|--|-------------|
|  | OCTOBER<br>(2)                            | NOVEMBER<br>(3)      | DECEMBER<br>(4)      | TOTAL<br>(5)=(2)+(3)+(4) |   |  |             |
| Non-tax                                      |   |                      |                      |                          |   |  |             |
| PROCESSING FEES (621)                        | 23,227,221.87                             | 26,848,240.88        | 19,841,140.99        | 69,916,603.74            | 265,581,855.80  | 60,000,000.00  |             |
| OTHER SERVICE INCOME (628)                   | 572,275.27                                | 1,033,047.04         | 774,792.38           | 2,380,114.69             | 7,225,063.34  | -  |             |
| FINES & PENALTIES (629)                      | 559,545.00                                | 440,126.00           | 888,998.00           | 1,888,669.00             | 8,211,230.20  | -  |             |
| <b>TOTAL</b>                                 | <b>24,359,042.14</b>                      | <b>28,321,413.92</b> | <b>21,504,931.37</b> | <b>74,185,387.43</b>     | <b>281,018,149.34</b>                                 | <b>60,000,000.00</b>                                 |             |

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