DETAILED STATEMENT OF INCOME

Details	1937 estimated	1936 estimated	1935 actual
ORDINARY			
REVENUE FROM TAXATION			
port duties	P20,054,100.00	₱20,399,100.00	₱19,393,335.5
Stones, earths, glass and ceramic products:			
Stones and earths	240,000.00	240,000.00	235,086.5
Precious stones, pearls and imitations thereof	40,000.00	40,000.00	37,040.0
Glass and manufactures thereof	250,000.00	250,000.00	246,642.1
Coal, schists, bitumens and derivatives thereof:			
Coal	90,000.00	90,000.00	94,420.5
Schists, bitumens and derivatives thereof	460,000.00	460,000.00	463,703.7
Metals and manufactures thereof:			
Gold, silver and platinum; alloys thereof;			
gold and silver plated articles	8,000.00	8,000.00	7,912.3
Cast iron	30,000.00	30,000.00	27,494.5
Wrought iron and steel	610,000.00	610,000.00	610,465.0
Copper and alloys thereof	80,000.00	80,000.00	80,987.4
Other metals and alloys thereof	30,000.00	30,000.00	34,889.1
Substances employed in pharmacy and chemical industries; drugs, chemicals, pigments and varnishes:			
Simple drugs	20,000.00	1,000.00	86,498.3
Pigments, paints, dyes and varnishes	130,000.00	130,000.00	132,250.3
Chemical and pharmaceutical products	400,000.00	400,000.00	447,153.8
Oils, fats, waxes and derivatives thereof	240,000.00	240,000.00	243,686.5
Others	270,000.00	270,000.00	276,684.0
Cotton and manufactures thereof:			
Cotton waste	5,000.00	5,000.00	5,892.8
Yarns, threads and cordage	520,000.00	520,000.00	524,995.5
Textiles	5,060,000.00	5,060,000.00	5,061,520.2
Manufactures of hemp, flax, aloe, jute and vegetable fibers:			
Yarns, threads and cordage	200,000.00	200,000.00	203,480.7
Textiles	400,000.00	400,000.00	404,800.0
Wool, bristles, hair and manufactures thereof:			
Yarns	5,000.00	5,000.00	5,734.9
Manufactures	270,000.00	270,000.00	266,941.6
Wool, unmanufactured	······		1.6
2990892			17

Details	1937 estimated	1936 estimated	1935 actual
REVENUE FROM TAXATION			
Import duties—Continued.			
Silk and manufactures thereof:			
Silk spun, floss and threads	100,000.00	100,000.00	99,590.62
Silk textiles and manufactures	80,000.00	80,000.00	80,848.24
Rayon fibers, yarns and sheets	10,000.00	10,000.00	12,760.68
Rayon textiles and manufactures	4,700,000.00	4,500,000.00	2,989,907.67
Paper and manufactures thereof	240,000.00	240,000.00	235,869.09
Wood and other materials and manufactures thereof:			
Wood	14,000.00	14,000.00	15,098.55
Manufactures of wood	50,000.00	50,000.00	51,874.89
Others	30,000.00	30,000.00	32,033.96
Animals and animal products and wastes:		·	ŕ
Live animals not otherwise provided for	1,000.00	1,000.00	1,999.96
Hides, skins, leather wares, intestines and	2,000.00	1,000.00	1,000.00
wastes	160,000.00	160,000.00	204,004.48
Instruments, apparatus, machinery, vehicles and boats:		·	·
Musical instruments, watches and clocks	70,000.00	70,000.00	72,331.56
Apparatus and machinery	360,000.00	360,000.00	363,963.02
Vehicles	95,000.00	95,000.00	93,323.07
Boats and other watercrafts	100.00	100.00	(7,159.44
Alimentary substances:			
Poultry, meats, soups and fish	550,000.00	550,000.00	554,603.40
Grains, seeds, forage, cereals and prepara-			
tions thereof	906,000.00	1,470,000.00	1,473,999.53
Pulse, vegetables, fruits and nuts	805,000.00	805,000.00	946,343.08
Sugar, molasses, glucose and confectionery Coffee, tea, cacao, spices, sauces, condi-	20,000.00	20,000.00	22,205.06
ments and flavoring extracts	500,000.00	500,000.00	648,814.90
Spirits, wines, malt and other beverages	480,000.00	480,000.00	478,557.38
Others	420,000.00	420,000.00	420,632.52
Miscellaneous	1,105,000.00	1,105,000.00	1,103,450.92
Excise tax—			
Domestic	7,261,000.00	7,261,000.00	7,096,148.52
Distilled spirits	1,920,000.00	1,920,000.00	1,829,423.05
Fermented liquors	335,000.00	335,000.00	334,090.26
Manufactured tobacco	215,000.00	215,000.00	220,823.40
Cigars	315,000.00	315,000.00	302,116.18
Cigarettes	3,850,000.00	3,850,000.00	3,809,614.04
Matches	495,000.00	495,000.00	454,441.47
Wines	115,000.00	115,000.00	110,181.50
Playing cards Cinematographic films	1,000.00 5,000.00	1,000.00 5,000.00	635.45 5,099.58
Coal and coke	10,000.00	10,000.00	29,723.59

Details	1937 estimated	1936 estimated	1935 actual
REVENUE FROM TAXATION			
Excise tax—Continued.			
Imported	5,211,100.00	5,111,100.00	4,921,348.42
Distilled spirits	300,000.00	300,000.00	279,861.53
Fermented liquors	110,000.00	110,000.00	110,684.22
Manufactured tobacco	130,000.00	130,000.00	131,352.30
Cigars		•	0.76
Cigarettes	2,900,000.00	2,800,000.00	2,618,715.01
Matches	150,000.00	150,000.00	182,778.42
Wines	80,000.00	80,000.00	83,475.24
Skimmed milk	200.00	200.00	205.51
Kerosene or petroleum	1,100,000.00	1,100,000.00	1,080,772.44
Saccharine and crystalesettes	700.00	700.00	194.07
Playing cards	260,000.00	260,000.00	255,607.31
Coal and coke	120,000.00	120,000.00	118,991.05
Cinematographic films	60,000.00	60,000.00	58,504.64
Medical preparations with prohibited drugs	200.00	200.00	205.92
icense and business tax	14,599,883.00	14,455,883.00	13,985,348.49
Dealers in alcohol and tobacco products	635,000.00	635,000.00	647,429.33
Merchants, manufacturers, common carriers, etc	8,000,000.00	7,900,000.00	7,241,188.22
Nine-tenths of the ½% additional tax on mer-	,,	.,,	1,211,100.22
chants	3,050,033.00	3,000,033.00	2,743,961.61
Firearm licenses and permits	120,000.00	120,000.00	121,841.93
Occupations, trades and professions:			
Internal Revenue	530,000.00	530,000.00	529,320.65
Labor	6,850.00	12,850.00	1,356.00
Banks and bankers	1,000,000.00	1,000,000.00	1,423,282.00
Insurance companies	150,000.00	150,000.00	161,169.85
Mines	1,090,000.00	1,090,000.00	1,095,004.38
Sparring or boxing exhibitions	6,000.00	6,000.00	7,552.00
Registered dealers in prohibited drugs	12,000.00	12,000.00	13,242.52
Franchise tax	110,000.00	110,000.00	139,045.95
Documentary stamp tax	1,250,000.00	1,250,000.00	1,245,457.88
Customs	570,000.00	570,000.00	567,122.64
Internal Revenue	680,000.00	680,000.00	678,335.24
ncome tax	4,730,000.00	4,730,000.00	4,726,765.34
Immigration tax	270,000.00	270,000.00	269,600.00
Fonnage dues	500,000.00	500,000.00	500,692.64
Inheritance tax	300,000.00	300,000.00	558,106.42
•			1,599.44
Apportionment of internal revenue to local govern-			1,000171
ments	(3,164,083.00)	(3,164,083.00)	(3,164,083.55
Total revenue from taxation	51,122,000.00	51,223,000.00	49,673,365.05

Details	1937 estimated	1936 estimated	1935 actual
INCIDENTAL REVENUE			
arges for forest products	2;000,000.00	2,000,000.00	1,954,308.52
nited States internal revenue	915,000.00	915,000.00	1,010,236.40
nes and forfeitures	437,200.00	442,700.00	519,465.6°
Customs	30,000.00	30,000.00	61,073.86
Internal Revenue	290,000.00	290,000.00	289,882.49
House of Representatives			20.73
Supreme Court	200.00	200.00	630.0
Court of Appeals	100.00	100.00	
Office of the President		••••••	4.72
General Auditing Office	3,000.00	3,000.00	12,007.5
Philippine Army	7,700.00	7,700.00	9,074.29
Bureau of Non-Christian Tribes			3.42
Office of the Secretary of Finance-			
Division of Purchase and Supply	2,000.00	2,000.00	1,922.6
Bureau of Customs	200.00	200.00	251.2
Bureau of Internal Revenue		•	321.80
Bureau of the Treasury	500.00	1,000.00	1,000.0
Bureau of Printing			91.0
Courts of First Instance	37,700.00	37,700.00	44,152.03
Justice of the Peace Courts	40,000.00	40,000.00	50,754.4
Bureau of Prisons	100.00	100.00	297.99
Bureau of Prisons-Industrial Division			1.00
General Land Registration Office	100.00	100.00	130.27
Office of the Secretary of Agriculture and Com-		20000	
merce		••••	285.08
Bureau of Animal Industry			
Bureau of Forestry	20,000,00	25,000.00	108.50
Bureau of Lands	500.00	500.00	37,081.50
Bureau of Science			895.59
Bureau of Commerce	100.00	100.00	56.64
Weather Bureau			131.10
Bureau of Public Works	1,500.00	1,500.00	68.40
Bureau of Posts	500.00	•	4,769.02
Bureau of Education	300.00	500.00	511.81
Bureau of Health	600.00	300.00	406.40
Philippine General Hospital	2,100.00	600.00	613.62
Bureau of Quarantine Service	•	2,100.00	2,916.81
Bureau of Labor			0.87

Details	1937 estimated	1936 estimated	1935 actual
INCIDENTAL REVENUE	-	· ·	
ales of public domain	130,000.00	130,000.00	160,710.90
iterest on bank deposits	450,000.00	450,000.00	361,668.23
pany Bonds and City of Manila Public Improve- ment Bonds and loan to the Manila Railroad Co.)	313,200.00	217,000.00	118,114.71
ther incidental revenue	80,200.00	80,200.00	80,387.84
Bureau of Commerce (Registration of corporations, trademarks and patents)	69,700.00	69,700.00	69,761.00
Internal Revenue (Rental of water power)	10,500.00	10,500.00	10,626.84
Total incidental revenue	4,325,600.00	4,234,900.00	4,204,892.21
EARNINGS AND OTHER CREDITS			
	4 005 000 00	5.045.400.00	E 500 054 05
of the Secretary of Finance—Division of	4,835,600.00	5,245,400.00	5,598,861.99
Purchase and Supply (Surcharges from sales of supplies and materials and on other government purchases, storage charges, hire of trucks, reimbursement of freight charges, rental of bodega and sales of waste materials) Bureau of the Treasury (Fees for conducting examinations, filing of annual statements and issuance of certificates of authority of insurance companies and benevolent societies; fees for certified copies of reports and permits to sell securities; reimbursement of salaries of	208,000.00	219,200.00	249,587.30
employees for outside services and sales of waste materials)	30,600.00	31,000.00	32,951.31
and sales of waste materials)	100,000.00	700,000.00 45,100.00	684,237.91 44,500.94
Bureau of Public Works (Rental of insular buildings and equipment, profits from sales of supplies and materials, sales of blueprints, photos and waste materials)	20,000 00	28,000.00	36,868.36
Public Works Funds (Surcharges on insular, provincial and municipal projects and private jobs)	554,000.00	700,000.00	802,029.97

Details	1937 estimated	1936 estimated	1935 actual
EARNINGS AND OTHER CREDITS			
Operating income of commercial and industrial units—Continued. Bureau of Posts (Sales of postage stamps; telegraph, telephone and radio tolls; telegraphic transfer and money order fees; rental of lots and post-office boxes; stale money orders; reimbursement for the administration of the Postal Savings Bank and sales of waste ma-			
terials)	3,923,000.00	3,522,100.00	3,748,686.20
ncome incidental to functional activities	2,644,700.00	2,668,000.00	2,936,920.34 15.84
Senate (Sales of waste materials)		•	73.70
House of Representatives (Sales of waste materials)		•••••	25.36
National Library (Copyright, registration and archive fees; fines on overdue books and payment for lost cards and sales of waste materials) Supreme Court (Court costs, registration and	5,600.00	5,600.00	5,818.50
bar examination fees, sales of rules of Court and waste materials)	20,200.00 15,000.00	25,000.00 15,000.00	47,979.83
Office of the President (Notarial certificate fees, cable charges and sales of waste materials) General Auditing Office (Sales of waste ma-	700.00	700.00	20,257.25
terials) Bureau of Civil Service—Administrative Division—(Sales of nomenclature of household remedies and copies of records) Boards of Examiners (Excess)	200.00 6,600.00	200.00	46.94 231.32
Boards of Medical, Pharmaceutical, Dental, Optical and Nurse Examiners (Exami- nation and registration fees)		32,000.00	35,880.90
Board of Examiners for Surveyors (Examination and registration fees)		900.00	920.01
Boards of Examiners for Engineers and Architects (Examination and registration fees)		10,000.00	13,286.60
Board of Accountancy (Examination and registration fees)		5,500.00	6,181.40
Board of Veterinary Examiners (Examina- tion and registration fees)		300.00	350.50
Boards of Marine Examiners (Examination and registration fees)			3,960.00 1.87
Office of the Secretary of the Interior—Supervision of Local Governments (Translation service, copying of records, certification and impression of seal, and sales of waste materials)	1,000.00	3,400.00	1,589.01

Details	1937 estimated	1936 estimated	1935 actual
EARNINGS AND OTHER CREDITS			
Income incidental to functional activities—Ctd. Bureau of Non-Christian Tribes (Sales of tools and other articles, and sales of waste materials)			34.98
Philippine Army (Services by Army Band; repair of firearms and other equipment; fares on Army launches; storage of firearms, ammunitions and explosives; manufacture of ordnance, land transportation and office supplies; sales of mess property and waste materials)	13,000.00	13,000.00	13,536.36
Office of the Secretary of Finance (Lease of the Government ice and cold storage plant in Manila, and sales of waste materials)	108,000.00	108,000.00	108,000.00
Bureau of Customs (Piers and storage charges, rental of Customs premises, services rendered by Customs inspectors and guards, services of launches, immigration visa fees, profits from sales of supplies and sales of waste materials)	212,700.00	218,700.00	212,925.80
Bureau of Internal Revenue (Sales of official labels and Internal Revenue forms, issuance of certificates of taxes paid, and sales of waste materials)	12,600.00	12,600.00	26,253.35
Bureau of Banking (Assessment of expenses for conducting examination of banking institutions)	65,000.00	65,000.00	66,099.02
Office of the Secretary of Justice (Compromise fees for the violation of the Anti-Usury Law, notarial certificate fees, and certification of public documents)	11,000.00	11,000.00	10,500.83
Bureau of Justice (Services of the Solicitor- General as administrator of the estate of de- ceased Americans, and sales of notarial reg- isters and supplies and waste materials)	6,000.00	6,000.00	6,134.15
Courts of First Instance (Clerk of court and sheriff fees, and certified copies of records and sales of waste materials)	295,000.00	295,000.00	295,536.57
Justice of the Peace Courts (Justice of the peace fees)	240,000.00	240,000.00	269,257.59
General Land Registration Office (Registration fees, sales of blueprints, certification of plans and documents, reimbursement of cadastral court costs and sales of waste materials)	455,300.00	455,300.00	447,872.54
Public Service Commission (Reimbursement of cost of investigation of public utilities, fees for certificates of public convenience, fees for filing application to operate public utilities, certification of public documents and	E0 000 00	E 9 900 00	EE E10 97
sales of forms and waste materials)	52,800.00	52, 800.00	55,512.37

Details	1937 estimated	1936 estimated	1935 actual
EARNINGS AND OTHER CREDITS			
Bureau of Prisons (Charges for maintenance of city and provincial prisoners, sales of farm products, services of prisoners rendered the Industrial Division, sales of retreat tickets and pictures of prison views, profits from sales of supplies and sales of waste materials)	123,200.00	123,200.00	134,023.6
Office of the Secretary of Agriculture and Commerce (Operation of vessels; sales of publications, forms, and waste materials)	1,100.00	1,400.00	1,946.4
Bureau of Plant Industry (Fumigation charges and sales of experiment station products, bul- letins, photographic prints and waste mater- ials)	11,000.00	11,000.00	11,044.4
Bureau of Animal Industry (Quarantine, meat inspection and slaughter fees; inspection fees on copra meal and copra cake exportation; and sales of waste materials)	25,200.00	25,200.00	24,332.0
Bureau of Forestry (Lease of forest lands; sales of bulletins, maps, plants and forest nurseries and wood samples; forest products licenses; fees on gratuitous licenses; fees for inspection or grading of lumber and sales of waste materials)	38,300.00	38,300.00	38,889.0
Bureau of Lands (Homestead fees, lease of fore- shore public and reclaimed land, certification of public documents, profits from sales of sup- plies and sales of waste materials)	313,800.00	313,800.00	376,953.7
Bureau of Lands (Fees for verification of surveys made by private land surveyors)	4,000.00	8,000.00	11,902.2
Bureau of Science (Fees for chemical and biological analysis of specimens and for photographic works; fees for assaying, smelting and refining of gold and other precious metals; sales of tikitiki extract; sales of aquarium tickets, post cards, fish and other aquatic products; sales of serum and vaccine; certification of reports of analysis; sales of electric current and steam; profits from sales of supplies and sales of waste materials)	109,000.00	109,000.00	134,225.2
Bureau of Commerce (Fees for issuance of cer- tified copies of articles of incorporation; sales of publications and waste materials and sur- charges on sales of supplies)	8,000.00	8,000.00	9,224.63
Weather Bureau (Cost of repair and adjust- ment of scientific instruments and clocks; sales of publications, pamphlets, forms and waste materials)	200.00	200.00	338.97
National Research Council (Sales of waste mat-	204.00	200.00	000.0

Details	1937 estimated	1936 estimated	1935 actual
EARNINGS AND OTHER CREDITS			
Income incidental to functional activities—Ctd. Office of the Secretary of Public Works and Communications (Charges for certified copies of official correspondence)			10.86
Public Works Funds (Irrigation charges)	199,500.00	199,500.00	261,525.12
Public Works Funds (Tolls on Kennon Road)	40,000.00		
Bureau of Coast and Geodetic Survey (Sales of maps and waste materials)	2,600.00	2,600.00	2,613.72
Office of the Secretary of Public Instruction (Sales of manual of information for private schools)			28.80
Bureau of Education (Sales of books, publications, manufactured articles and farm products; tuition fees—Central School; rentals of tents, cottages, barracks, and Normal School auditorium; fares on launches, refund of subsistence and sales of waste materials)	45,000.00	45,000.00	59,827.83
Central Luzon Agricultural School (Excess)			11,356.45
Bureau of Health (Hospital charges, rental of pavilion and sale of bath tickets in Sibul Springs, profits from sales of supplies and sales of waste materials)	95,600.00	95,600.00	100,430.15
Bureau of Public Welfare (Profits from sales of supplies and sales of waste materials)	200.00	300.00	398.23
Philippine General Hospital (Doctors' fees, accommodation, subsistence and other hospital charges; X-ray, ambulance, laboratory and messengers' fees, sales of hospital garbage, Manual for Nurses, hospital rules and regulations, broken articles and waste materials)	107,000.00	107,000.00	108,861.18
Bureau of Quarantine Service (Reimbursement of subsistence and lodging furnished at Mariveles Quarantine Station, fumigation of vessels and sales of waste materials)	200.00	200.00	222,64
Bureau of Labor (Sales of seamen's certificates and labor bulletins, and sales of waste mat-	400.00		
erials)	100.00	100.00	379.46
Credit adjustment—prior year	311,600.00	381,800.00	1,934,858.60
National Assembly	500.00	500.00	25.58
Senate			13,760.42
House of Representatives National Library	300.00	300.00	23,902.48 1,742.93
Supreme Court			991.08
Office of the President	6,000.00	6,500.00	991.03 41,437.48
General Auditing Office	1,500.00	2,900.00	6,773.4 8
Bureau of Civil Service	200.00	200.00	737.44
General Purposes	4,000.00	700.00	4,429.25
Office of the Secretary of the Interior	· ·		15,252.45

Details	1937 estimated	1936 estimated	1935 actual
EARNINGS AND OTHER CREDITS			
Credit adjustment—prior year—Continued.			
Bureau of Non-Christian Tribes	200.00	500.00	2,697.46
Philippine Army	10,800.00	10,800.00	168,634.58
Office of the Secretary of Finance	300.00	300.00	5,456.17
Division of Purchase and Supply	25,000.00	80,000.00	(253,542.97)
Division of Cold Storage	•	•••••	(155.67)
Bureau of Customs	5,000.00	5,000.00	13,894.77
Bureau of Internal Revenue	15,000.00	15,000.00	33,804.20
Bureau of the Treasury		*	8,678.44
Bureau of Banking		••••••	312.33
Bureau of Printing	300.00	500.00	7,911.98
Office of the Secretary of Justice	500.00	500.00	2,407.56
Bureau of Justice	600.00	600.00	3,440.15
Courts of First Instance and Justice of the			
Peace Courts	48,000.00	48,000.00	107,084.50
Public Service Commission	100.00	100.00	258.03
Bureau of Prisons	300.00	300.00	21,973.48
Bureau of Prisons-Industrial Division	2,000.00	2,000.00	(3,947.20)
General Land Registration Office	1,000.00	1,000.00	26,618.83
Office of the Secretary of Agriculture and Com-			·
merce	1,700.00	3,600.00	113,836.92
Bureau of Plant Industry	400.00	400.00	107,552.26
Bureau of Animal Industry	500.00	4,000.00	9,823.49
Bureau of Forestry	15,000.00	16,000.00	37,187.98
Bureau of Lands	7,000.00	10,000.00	91,316.54
Bureau of Science	15,700.00	15,700.00	66,300.32
Bureau of Commerce	3,000.00	3,000.00	10,436.62
Weather Bureau	600.00	1,000.00	15,125.71
Paris Exposition		, 	1,000.00
Office of the Secretary of Public Works and			•
Communications	100.00	100.00	7,229,33
Bureau of Public Works	31,000.00	31,000.00	747,208.87
Bureau of Posts	60,000.00	60,000.00	220,830.70
Bureau of Coast and Geodetic Survey	500.00	600.00	717.11
Office of the Secretary of Public Instruction	200.00	200.00	3,229.53
Bureau of Education	20,200.00	20,200.00	45,969.01
Bureau of Health	30,000.00	35,800.00	166,523.03
Bureau of Public Welfare	100.00	500.00	867.44
Philippine General Hospital	2,000.00	2,000.00	6,390.34
Bureau of Quarantine Service	•	•	1,477.08
National Physical Director			405.08
Office of the Secretary of Labor			207.89
Bureau of Labor	2,000.00	2,000.00	26,644.17

Details	1937 estimated	1936 estimated	1935 actual
EARNINGS AND OTHER CREDITS			
Sales of fixed property	4,000.00	4,100.00	7,413.91
National Assembly			7.83
Senate		••••••	12.68
National Library	200.00	200.00	289.73
Supreme Court			22.50
Office of the President			206.78
General Auditing Office			39.74
Office of the Secretary of the Interior			6.04
Bureau of Non-Christian Tribes	•		20.29
Philippine Army	1,200.00	1,200.00	1,902.25
Office of the Secretary of Finance-Division of			
Purchase and Supply		•••••••••••••••••••••••••••••••••••••••	42.00
Bureau of Customs	100.00	100.00	96.64
Bureau of Internal Revenue		***************************************	33.73
Bureau of Printing			24.66
Bureau of Prisons			12.10
Bureau of Prisons-Industrial Division	•••••••	•	6.80
General Land Registration Office	•	***************************************	18.49
Office of the Secretary of Agriculture and Com-			
merce	•••••••••••••••••••••••••••••••••••••••	•••••	48.12
Bureau of Plant Industry	500.00	500.00	186.52
Bureau of Animal Industry	500.00	500.00	1,423.87
Bureau of Forestry	100.00	100.00	98.02
Bureau of Lands	200.00	200.00	86.56
Bureau of Science	200.00	200.00	146.75
Bureau of Commerce			43.63
Weather Bureau		***************************************	34.11
Bureau of Public Works	500.00	500.00	1,666.07
Bureau of Posts	200.00	200.00	139.44
Bureau of Coast and Geodetic Survey			180.66
Office of the Secretary of Public Instruction	•	•••••	3.90
Bureau of Education		***************************************	85.24
Bureau of Health	••••••	100.00	156.98
Bureau of Public Welfare		•••••••	100.08
Philippine General Hospital	300.00	300.00	248.75
Bureau of Quarantine Service	·	•••••	3.00
Bureau of Labor		•••••	19.95
Repayment of loan to Manila Railroad Company, Commonwealth Act No. 4			
Repayment of advances to Philippine Railway Company, Act No. 1730	100,000.00	103,400.00	77,973.81
Payment from the Philippine National Bank on account of fixed deposits written off, Act No. 3174	1,000,0000.00	1,000,000.00	2,050,748.81

Details	1937 estimated	1936 estimated	1935 actual
EARNINGS AND OTHER CREDITS			
collection of Agricultural Bank loans, Act No. 2938		•••••	80.70
tepayment of advances to the Port Works Fund for the contributions to the sinking fund and the in- terests for the year 1937 on the Cebu and Hoilo Port Works Bonds issued by virtue of Acts 3413 and 3417, respectively	531,100.00		
ransfers of surplus	743,000.00	1,273,300.00	1,544,383.22
Financial Interests Protection Bonds Investment Fund, Act No. 3828	475,000.00	496,000.00	504,053.03
Friar Lands Estates, Act No. 2550	70,000.00	80,000.00	168,143.43
Municipal Loan Fund, Act No. 3932	20,000.00	17,100.00	12,740.12
San Lazaro Estate, Act No. 2478	90,000.00	90,000.00	32,477.72
Fidelity Insurance Fund, Section 325, Act No. 2711	57,300.00	58,200.00	60,025.15
Land Title Assurance Fund, Act No. 496	30,700.00	32,000.00	40,026.65
Rice and Corn Fund, Act No. 2818			1.00
Port Works Fund, Act No. 4149 and Commonwealth Act No. 8		500,000.00	500,000.00
Tobacco Inspection Fund, Act No. 2613		***************************************	94.58
Permanent Bridges Revolving Fund, Act No. 3500			26,582.96
Seed Farms Fund, Act No. 3443			6.73
Friar Lands Loan Fund, Act No. 1736			200,000.00
Bohol Filipino Colony, Act No. 2254			193.64
Cagayan Filipino Colony, Act No. 2254	•	***************************************	38.21
Total earnings and other credits	10,369,800.00	10,676,000.00	14,151,241.38
Total ordinary income	65,817,400.00	66,133,900.00	68,029,498.64