

CONSOLIDATED QUARTERLY REPORT OF INCOME
For the Quarter Ending December, FY 2012
(In Pesos)

Department : Department of Budget and Management
Agency/OU : Central Office/Regional Offices
Fund : 101

CLASSIFICATION/SOURCES OF INCOME (1)	ACTUAL INCOME COLLECTIONS FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME DEPOSITED (7)	REMARKS (8)
	FIRST MONTH (2)	SECOND MONTH (3)	THIRD MONTH (4)	TOTAL (5)=(2)+(3)+(4)			
Tax							
Interest Income	573.71	0.00	0.00	573.71	1,933.57	1,933.57	Interest Income from Payroll Account
Non-Tax							
Miscellaneous Income	35,500.00	11,500.00	15,027.00	62,027.00	631,847.98	577,320.98	Payment of Bid Documents
Other Fines and Penalties	19,461.00	63,922.96	78,865.93	162,249.89	686,075.42	-	Liquidated Damages
Gain on Sale of Disposed Assets	0.00	0.00	0.00	0.00	25,372.00	25,372.00	Payment for disposed property
TOTAL	55,534.71	75,422.96	93,892.93	224,850.60	1,345,228.97	604,626.55	

Certified Correct:


Esperanza Q. Ignacio
Chief Accountant

Date:

Submitted By:


Teresita P. Gapac

Director, Financial and Management Services


Date:

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For the Quarter Ending December, FY 2012
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	FIRST MONTH (2)	SECOND MONTH (3)	THIRD MONTH (4)	TOTAL (5)=(2)+(3)+(4)			
Tax							
Interest Income	573.71	0.00	0.00	573.71	1,933.57	1,933.57	Interest Income from Payroll Account
Non-Tax							
Miscellaneous Income	28,000.00	11,500.00	15,027.00	54,527.00	581,367.98	581,367.98	Payment of Bid Documents
Other Fines and Penalties	19,461.00	63,922.96	78,865.93	162,249.89	686,075.42	0.00	Liquidated Damages
Gain on Sale of Disposed Assets	0.00	0.00	0.00	0.00	12,172.00	12,172.00	Payment for lost property
TOTAL	48,034.71	75,422.96	93,892.93	217,350.60	1,281,548.97	595,473.55	

Certified Correct:


Esperanza Q. Ignacio
Chief Accountant 

Date:

Submitted By:


Teresita P. Gapac

Director, Financial and Management Services

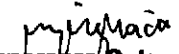
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CONSOLIDATED QUARTERLY REPORT OF INCOME
For the Quarter Ending December, FY 2012
(In Pesos)

Department : Department of Budget and Management
Agency/OU : Central Office/Regional Office
Fund : 103

CLASSIFICATION/SOURCES OF INCOME (1)	ACTUAL INCOME COLLECTIONS FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME DEPOSITED (7)	REMARKS (8)
	FIRST MONTH (2)	SECOND MONTH (3)	THIRD MONTH (4)	TOTAL (5)=(2)+(3)+(4)			
Tax -No Income-	-	-	-	-	-	-	
Non-Tax -No Income-	-	-	-	-	-	-	
TOTAL	-	-	-	-	-	-	

Certified Correct:


Esperanza Q. Ignacio
Chief Accountant

Date:

Submitted By:


Teresita P. Gapac


Director, Financial and Management Services

Date:

QUARTERLY REPORT OF INCOME
For the Quarter Ending December, FY 2012
(In Pesos)

Department : Department of Budget and Management
Agency/OU : Central Office
Fund : 103

CLASSIFICATION/SOURCES OF INCOME (1)	ACTUAL INCOME COLLECTIONS FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME DEPOSITED (7)	REMARKS (8)
	FIRST MONTH (2)	SECOND MONTH (3)	THIRD MONTH (4)	TOTAL (5)=(2)+(3)+(4)			
Tax -No Income-	-	-	-	-	-	-	
Non-Tax -No Income-	-	-	-	-	-	-	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
TOTAL	-	-	-	-	-	-	

Certified Correct:

Esperanza Q. Ignacio
Chief Accountant *EW*

Date:

Submitted By:

Teresita P. Gapac
Director, Financial and Management Services

Date:

CONSOLIDATED QUARTERLY REPORT OF INCOME
For the Quarter Ending December, FY 2012
(In Pesos)

Department : Department of Budget and Management
Agency/OU : Central Office/Regional Office
Fund : 171

CLASSIFICATION/SOURCES OF INCOME (1)	ACTUAL INCOME COLLECTIONS FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME DEPOSITED (7)	REMARKS (8)
	FIRST MONTH (2)	SECOND MONTH (3)	THIRD MONTH (4)	TOTAL (5)=(2)+(3)+(4)			
Tax							
Interest Income from Deposit	-	-	-	-	54.71	54.71	
Non-Tax							
-No Income-	-	-	-	-	-	-	
TOTAL	-	-	-	-	54.71	54.71	

Certified Correct:

Esperanza Q. Ignacio
Esperanza Q. Ignacio
Chief Accountant

Date:

Submitted By:

Teresita P. Gapac
Teresita P. Gapac
Director, Financial and Management Services

Date:

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	FIRST MONTH (2)	SECOND MONTH (3)	THIRD MONTH (4)	TOTAL (5)=(2)+(3)+(4)			
Tax -No Income-	-	-	-	-	-	-	
Non-Tax -No Income-	-	-	-	-	-	-	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
TOTAL	-	-	-	-	-	-	

Certified Correct:

Esperanza Q. Ignacio
Esperanza Q. Ignacio
Chief Accountant *EQI*

Date:

Submitted By:

Teresita P. Gapac
Teresita P. Gapac
Director, Financial and Management Services

Date: