PROGRAM OF MONTHLY INCOME
CY 2013
(In Thousand Pesos)

Department :
Agency/OU :
Fund   :

CLASSIFICATION / SOURCES OF INCOME	LEGAL BASIS	CY 2012 INCOME		CY 2013 PROGRAM												TOTAL
		ACTUAL Jan 1 - Oct.31	ESTIMATE Nov. 1-Dec. 31	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	
(1)	(2)	(3)		(4)												(5)=(4)

Prepared by:

Approved by:

_____
Chief Accountant
Date:

_____
Budget Officer
Date:

_____
Head of Agency or Authorized Representative
Date:

INSTRUCTIONS

The Program of Monthly Income (PMI) shall reflect the comparative revenue programs for 2012 and 2013, broken down by month. This shall be prepared by fund (General Fund, Special Account in the General Fund, etc). This form shall reflect the following:

Column 1   Income classification as to tax or non-tax and the sources (i.e., Tax on Domestic Goods and Services, Tax on Net profits, Permits and Licenses, Service Income, Business Income, etc). The classification and sources of the estimated income as reflected in this report shall be consistent with the 2013 BESF.

Column 2   Legal basis authorizing the income collections.

Column 3   CY 2012 collections deposited with BTr, composed of actual revenues for the period Jan. 1 to Oct. 31, 2012 and estimated revenues for November 1 to December 31, 2012.

Column 4   Estimated income of departments/agencies/OUs for 2013, as contained under the 2013 BESF, broken down by month.

Column 5   Total estimated monthly income collections for the year which should tally with annual income estimates for 2013 per BESF.

This document shall be submitted to DBM **on or before November 30, 2012.**