BAR No. 3

QUARTERLY REPORT OF INCOME For the Quarter Ending March, FY 2014 (In Pesos)

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

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ACTUAL INCOME COLLECTIONS FOR THE QUARTER				CUMULATIVE INCOME	CUMULATIVE	DELLADIG
FIRST MONTH	SECOND MONTH	THIRD MONTH	TOTAL	COLLECTIONS TO DATE	INCOME	REMARKS
(2)	(3)	(4)	(5)=(2)+(3)+(4)	(6)	(7)	(8)
0.00	0.00	0.00	0.00	0.00	0.00	
	Stand Street Street		1 Beach and the	11		Sector Sector
26,251.80	313,800.00	9,875.00	349,926.80	349,926.80	0.00	Bid Documents, excess
	Sector States	the other	10 - 10 - 10 - 10 - 10 - 10 - 10 - 10 -		NAR STR. 2	the settlement of
Sector Sector						receivable, collection of
183 846 41	83 709 07	222 552 67	901 109 15	901 109 15	All the second	cottage fees
485,840.41	83,703.07	233,332.07	801,108.15	801,108.15		Liquidated Damages
510,098.21	397,509.07	243,427.67	1,151,034.95	1,151,034.95	0.00	
	FIRST MONTH (2) 0.00 26,251.80 483,846.41	FIRST MONTH (2) SECOND MONTH (3) 0.00 0.00 26,251.80 313,800.00 483,846.41 83,709.07	FIRST MONTH (2) SECOND MONTH (3) THIRD MONTH (4) 0.00 0.00 0.00 26,251.80 313,800.00 9,875.00 483,846.41 83,709.07 233,552.67	FIRST MONTH SECOND MONTH THIRD MONTH TOTAL (2) (3) (4) (5)=(2)+(3)+(4) 0.00 0.00 0.00 0.00 26,251.80 313,800.00 9,875.00 349,926.80 483,846.41 83,709.07 233,552.67 801,108.15	FIRST MONTH SECOND MONTH THIRD MONTH TOTAL COLLECTIONS TO DATE (2) (3) (4) (5)=(2)+(3)+(4) (6) 0.00 0.00 0.00 0.00 0.00 26,251.80 313,800.00 9,875.00 349,926.80 349,926.80 483,846.41 83,709.07 233,552.67 801,108.15 801,108.15	FIRST MONTH SECOND MONTH THIRD MONTH TOTAL COLLECTIONS TO DATE INCOME (2) (3) (4) (5)=(2)+(3)+(4) (6) (7) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 26,251.80 313,800.00 9,875.00 349,926.80 349,926.80 0.00 0.00 483,846.41 83,709.07 233,552.67 801,108.15 801,108.15 801,108.15 -

Certified Correct: Esperanza Q. Ignacio **Chief Accountant** Date:

Submitted By:

Il Gapen Teresita P. Gapac

Director, Financial and Management Services **Date:**

BAR No. 3

CONSOLIDATED QUARTERLY REPORT OF INCOME For the Quarter Ending March, FY 2014

(In Pesos)

Department Agency/OU

: Department of Budget and Management : Central Office/Regional Office

Fund

: 103

CLASSIFICATION/SOURCES OF INCOME	ACTUAL INCOME COLLECTIONS FOR THE QUARTER				CUMULATIVE INCOME	CUMULATIVE	REMARKS
	FIRST MONTH	SECOND MONTH	THIRD MONTH	TOTAL	COLLECTIONS TO DATE	INCOME DEPOSITED	REIVIARKS
(1)	(2)	(3)	(4)	(5)=(2)+(3)+(4)	(6)	(7)	(8)
Гах						A STATE AND	
-No Income-	-		-	-		-	
Non-Tax		8 . T. X					
-No Income-			12 Al-	-		-	
TOTAL		-	-		-	-	

Certified Correct: prrect: Par Jeffre Abalarpe Esperanza Q. Ignacio **Chief Accountant**

Submitted By:

Ilcana Teresita P. Gapac

Director, Financial and Management Services Date:

Date:

BAR No. 3

CONSOLIDATED QUARTERLY REPORT OF INCOME For the Quarter Ending March, FY 2014

(In Pesos)

Department Agency/OU

Fund

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: Central Office/Regional Office : 171

: Department of Budget and Management

CLASSIFICATION/SOURCES OF INCOME (1)	ACTUAL INCOME COLLECTIONS FOR THE QUARTER				CUMULATIVE INCOME	CUMULATIVE	DEMADUG
	FIRST MONTH (2)	SECOND MONTH (3)	THIRD MONTH (4)	TOTAL (5)=(2)+(3)+(4)	COLLECTIONS TO DATE (6)	INCOME DEPOSITED (7)	REMARKS (8)
Fax -No Income-	-	-	-		-	-	
lon-Tax				1. A.	a style - 1 - 1		
-No Income-						Sec. 14	
TOTAL						1996 - 1997 - 1998 - 1998 - 1998 - 1998 - 1998 - 1998 - 1998 - 1998 - 1998 - 1998 - 1998 - 1998 - 1998 - 1998 -	

Certified Correct: Por Juffred Galarpe Esperanza Q. Ignacio Ah **Chief Accountant**

Date:

Submitted By:

HGaymu Teresita P. Gapac

Director, Financial and Management Services Date: