


**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

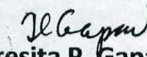
CLASSIFICATION/SOURCES OF INCOME (1)	ACTUAL INCOME COLLECTIONS FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME (7)	REMARKS (8)
	FIRST MONTH (2)	SECOND MONTH (3)	THIRD MONTH (4)	TOTAL (5)=(2)+(3)+(4)			
<b>Tax</b>							
Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Non-Tax</b>							
Miscellaneous Income	26,251.80	313,800.00	9,875.00	349,926.80	349,926.80	0.00	Bid Documents, excess of the settlement of receivable, collection of cottage fees Liquidated Damages
Other Fines and Penalties	483,846.41	83,709.07	233,552.67	801,108.15	801,108.15	-	
<b>TOTAL</b>	510,098.21	397,509.07	243,427.67	1,151,034.95	1,151,034.95	0.00	

**Certified Correct:**

  
**Esperanza Q. Ignacio**  
Chief Accountant

**Date:**

**Submitted By:**

  
**Teresita P. Gapac**

Director, Financial and Management Services

**Date:**



# CONSOLIDATED QUARTERLY REPORT OF INCOME

For the Quarter Ending March, FY 2014

(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:

*PH*  
 for Jeffrey Balarpe  
 Esperanza Q. Ignacio  
 Chief Accountant

Date:

Submitted By:

*TH Gapac*  
 Teresita P. Gapac

Director, Financial and Management Services

Date:



**CONSOLIDATED QUARTERLY REPORT OF INCOME**  
**For the Quarter Ending March, FY 2014**  
(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)			
<b>Tax</b>							
-No Income-	-	-	-	-	-	-	
<b>Non-Tax</b>							
-No Income-	-	-	-	-	-	-	
<b>TOTAL</b>	-	-	-	-	-	-	

**Certified Correct:**

*for Jepprey Balarte*  
**Esperanza Q. Ignacio**  
Chief Accountant

**Date:**

**Submitted By:**

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

**Date:**