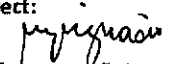


CONSOLIDATED ANNUAL REPORT OF INCOME
For the Year Ending December 31, 2011
(In Pesos)

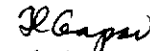
Department : Department of Budget and Management
Agency/OU : Central Office/Regional Offices
Fund : 101

CLASSIFICATION/SOURCES OF INCOME (1)	ACTUAL INCOME COLLECTIONS FOR THE YEAR					CUMULATIVE INCOME COLLECTIONS TO DATE (7)	CUMULATIVE INCOME DEPOSITED (8)	REMARKS (9)
	FIRST QTR (2)	SECOND QTR (3)	THIRD QTR (4)	FOURTH QTR (5)	TOTAL (6)=(2)+(3)+(4)+(5)			
Tax	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	
Total	-	-	-	-	-	-	-	
Non-Tax								
Miscellaneous Income	98,264.68	50,214.18	95,934.56	824,543.90	1,068,957.32	1,068,957.32	660,945.32	
Other Fines and Penalties	-	25,094.67	191,568.37	94,813.44	311,476.48	311,476.48	-	
Gain on Sale of Disposed Asset	50,264.61	-	-	-	50,264.61	50,264.61	24,788.90	
-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	
Total	148,529.29	75,308.85	287,502.93	919,357.34	1,430,698.41	1,430,698.41	685,734.22	
TOTAL	148,529.29	75,308.85	287,502.93	919,357.34	1,430,698.41	1,430,698.41	685,734.22	

Certified Correct:


Esperanza Q. Ignacio
Chief Accountant *QI*

Submitted By:


Teresita P. Gapac

Director, Financial and Management Services

Date:

Date:

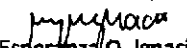
ANNUAL REPORT OF INCOME
For the Year Ending December 31, 2011
(In Pesos)

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

Regional Office	CLASSIFICATION/SOURCES OF INCOME (1)	ACTUAL INCOME COLLECTIONS FOR THE YEAR					CUMULATIVE INCOME COLLECTIONS TO DATE (7)	CUMULATIVE INCOME DEPOSITED (8)	REMARKS (9)
		FIRST QTR (2)	SECOND QTR (3)	THIRD QTR (4)	FOURTH QTR (5)	TOTAL (6)=(2)+(3)+(4)+(5)			
	Tax								
I	- no income-	-	-	-	-	-	-	-	
CAR	- no income-	-	-	-	-	-	-	-	
II	- no income-	-	-	-	-	-	-	-	
III	- no income-	-	-	-	-	-	-	-	
IV-A	- no income-	-	-	-	-	-	-	-	
IV-B	- no income-	-	-	-	-	-	-	-	
NCR	- no income-	-	-	-	-	-	-	-	
V	- no income-	-	-	-	-	-	-	-	
VI	- no income-	-	-	-	-	-	-	-	
VII	- no income-	-	-	-	-	-	-	-	
VIII	- no income-	-	-	-	-	-	-	-	
IX	- no income-	-	-	-	-	-	-	-	
X	- no income-	-	-	-	-	-	-	-	
XI	- no income-	-	-	-	-	-	-	-	
XII	- no income-	-	-	-	-	-	-	-	
XIII	- no income-	-	-	-	-	-	-	-	
	Total	-	-	-	-	-	-	-	

Regional Office	CLASSIFICATION/SOURCES OF INCOME (1)	ACTUAL INCOME COLLECTIONS FOR THE YEAR					CUMULATIVE INCOME COLLECTIONS TO DATE (7)	CUMULATIVE INCOME DEPOSITED (8)	REMARKS (9)
		FIRST QTR (2)	SECOND QTR (3)	THIRD QTR (4)	FOURTH QTR (5)	TOTAL (6)=(2)+(3)+(4)+(5)			
I	- no income-	-	-	-	-	-	-	-	
CAR	Miscellaneous Income	-	400.00	-	1,200.50	1,600.50	1,600.50	1,600.50	
II	Miscellaneous Income	3,000.00	1,500.00	-	25,000.00	29,500.00	29,500.00	29,500.00	
III	- no income-	-	-	-	-	-	-	-	
IV-A	- no income-	-	-	-	-	-	-	-	
IV-B	- no income-	-	-	-	-	-	-	-	
NCR	- no income-	-	-	-	-	-	-	-	
V	- no income-	-	-	-	-	-	-	-	
VI	- no income-	-	-	-	-	-	-	-	
VII	- no income-	-	-	-	-	-	-	-	
VIII	- no income-	-	-	-	-	-	-	-	
IX	- no income-	-	-	-	-	-	-	-	
X	- no income-	-	-	-	-	-	-	-	
XI	Miscellaneous Income	42.18	4,042.18	14.06	-	4,098.42	4,098.42	4,098.42	
XII	- no income-	-	-	-	-	-	-	-	
XIII	- no income-	-	-	-	-	-	-	-	
	Total	3,042.18	5,942.18	14.06	26,200.50	35,198.92	35,198.92	35,198.92	
	TOTAL	3,042.18	5,942.18	14.06	26,200.50	35,198.92	35,198.92	35,198.92	

Certified Correct:


 Esperanza Q. Ignacio
 Chief Accountant

Date:

Submitted By:


 Teresita P. Gapac

Director, Financial and Management Services

Date:

CONSOLIDATED ANNUAL REPORT OF INCOME
For the Year Ending December 31, 2011
(In Pesos)

BAR No. 3

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

CLASSIFICATION/SOURCES OF INCOME (1)	ACTUAL INCOME COLLECTIONS FOR THE YEAR					CUMULATIVE INCOME COLLECTIONS TO DATE (7)	CUMULATIVE INCOME DEPOSITED (8)	REMARKS (9)
	FIRST QTR (2)	SECOND QTR (3)	THIRD QTR (4)	FOURTH QTR (5)	TOTAL (6)=(2)+(3)+(4)+(5)			
Tax								
-no income-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	
Sub-total	-	-	-	-	-	-	-	
Non-Tax								
-no income-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	
Sub-total	-	-	-	-	-	-	-	
GRAND TOTAL	-	-	-	-	-	-	-	

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:

ANNUAL REPORT OF INCOME
For the Year Ending December 31, 2011
(In Pesos)

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

Regional Office	CLASSIFICATION/SOURCES OF INCOME (1)	ACTUAL INCOME COLLECTIONS FOR THE YEAR					CUMULATIVE INCOME COLLECTIONS TO DATE (7)	CUMULATIVE INCOME DEPOSITED (8)	REMARKS (9)
		FIRST QTR (2)	SECOND QTR (3)	THIRD QTR (4)	FOURTH QTR (5)	TOTAL (6)=(2)+(3)+(4)+(5)			
	Tax								
I	-no income-	-	-	-	-	-	-	-	
CAR	-no income-	-	-	-	-	-	-	-	
II	-no income-	-	-	-	-	-	-	-	
III	-no income-	-	-	-	-	-	-	-	
IV-A	-no income-	-	-	-	-	-	-	-	
IV-B	-no income-	-	-	-	-	-	-	-	
NCR	-no income-	-	-	-	-	-	-	-	
V	-no income-	-	-	-	-	-	-	-	
VI	-no income-	-	-	-	-	-	-	-	
VII	-no income-	-	-	-	-	-	-	-	
VIII	-no income-	-	-	-	-	-	-	-	
IX	-no income-	-	-	-	-	-	-	-	
X	-no income-	-	-	-	-	-	-	-	
XI	-no income-	-	-	-	-	-	-	-	
XII	-no income-	-	-	-	-	-	-	-	
XIII	-no income-	-	-	-	-	-	-	-	
	Sub-total	-	-	-	-	-	-	-	

Regional Office	CLASSIFICATION/SOURCES OF INCOME (1)	ACTUAL INCOME COLLECTIONS FOR THE YEAR					CUMULATIVE INCOME COLLECTIONS TO DATE (7)	CUMULATIVE INCOME DEPOSITED (8)	REMARKS (9)
		FIRST QTR (2)	SECOND QTR (3)	THIRD QTR (4)	FOURTH QTR (5)	TOTAL (6)=(2)+(3)+(4)+(5)			
	Non-Tax								
I	-no income-	-	-	-	-	-	-	-	
CAR	-no income-	-	-	-	-	-	-	-	
II	-no income-	-	-	-	-	-	-	-	
III	-no income-	-	-	-	-	-	-	-	
IV-A	-no income-	-	-	-	-	-	-	-	
IV-B	-no income-	-	-	-	-	-	-	-	
NCR	-no income-	-	-	-	-	-	-	-	
V	-no income-	-	-	-	-	-	-	-	
VI	-no income-	-	-	-	-	-	-	-	
VII	-no income-	-	-	-	-	-	-	-	
VIII	-no income-	-	-	-	-	-	-	-	
IX	-no income-	-	-	-	-	-	-	-	
X	-no income-	-	-	-	-	-	-	-	
XI	-no income-	-	-	-	-	-	-	-	
XII	-no income-	-	-	-	-	-	-	-	
XIII	-no income-	-	-	-	-	-	-	-	
	Sub-total	-	-	-	-	-	-	-	
	GRAND TOTAL	-	-	-	-	-	-	-	

Certified Correct:

Esperanza Q. Ignacio
Esperanza Q. Ignacio

Chief Accountant: *[Signature]*

Date:

Submitted By:

T. Gapac
Teresita P. Gapac

Director, Financial and Management Services

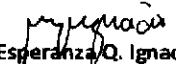
Date:

CONSOLIDATED ANNUAL REPORT OF INCOME
For the Year Ending December 31, 2011
(In Pesos)

Department : Department of Budget and Management
Agency/OU : Office of the Secretary
Fund : 171

CLASSIFICATION/SOURCES OF INCOME (1)	ACTUAL INCOME COLLECTIONS FOR THE YEAR					CUMULATIVE INCOME COLLECTIONS TO DATE (7)	CUMULATIVE INCOME DEPOSITED (8)	REMARKS (9)
	FIRST QTR (2)	SECOND QTR (3)	THIRD QTR (4)	FOURTH QTR (5)	TOTAL (6)=(2)+(3)+(4)+(5)			
Tax								
-no income-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	
Sub-total	-	-	-	-	-	-	-	
Non-Tax								
-no income-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	
Sub-total	-	-	-	-	-	-	-	
GRAND TOTAL	-	-	-	-	-	-	-	

Certified Correct:


Esperanza Q. Ignacio
Chief Accountant

Date:

Submitted By:


Teresita P. Gapac

Director, Financial and Management Services

Date:

ANNUAL REPORT OF INCOME
For the Year Ending December 31, 2011
(In Pesos)

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

Regional Office	CLASSIFICATION/SOURCES OF INCOME (1)	ACTUAL INCOME COLLECTIONS FOR THE YEAR					CUMULATIVE INCOME COLLECTIONS TO DATE (7)	CUMULATIVE INCOME DEPOSITED (8)	REMARKS (9)
		FIRST QTR (2)	SECOND QTR (3)	THIRD QTR (4)	FOURTH QTR (5)	TOTAL (6)=(2)+(3)+(4)+(5)			
	Tax								
I	-no income-	-	-	-	-	-	-	-	
CAR	-no income-	-	-	-	-	-	-	-	
II	-no income-	-	-	-	-	-	-	-	
III	-no income-	-	-	-	-	-	-	-	
IV-A	-no income-	-	-	-	-	-	-	-	
IV-B	-no income-	-	-	-	-	-	-	-	
NCR	-no income-	-	-	-	-	-	-	-	
V	-no income-	-	-	-	-	-	-	-	
VI	-no income-	-	-	-	-	-	-	-	
VII	-no income-	-	-	-	-	-	-	-	
VIII	-no income-	-	-	-	-	-	-	-	
IX	-no income-	-	-	-	-	-	-	-	
X	-no income-	-	-	-	-	-	-	-	
XI	-no income-	-	-	-	-	-	-	-	
XII	-no income-	-	-	-	-	-	-	-	
XIII	-no income-	-	-	-	-	-	-	-	
	Sub-total	-	-	-	-	-	-	-	

Regional Office	CLASSIFICATION/SOURCES OF INCOME (1)	ACTUAL INCOME COLLECTIONS FOR THE YEAR					CUMULATIVE INCOME COLLECTIONS TO DATE (7)	CUMULATIVE INCOME DEPOSITED (8)	REMARKS (9)
		FIRST QTR (2)	SECOND QTR (3)	THIRD QTR (4)	FOURTH QTR (5)	TOTAL (6)=(2)+(3)+(4)+(5)			
	Non-Tax								
I	-no income-	-	-	-	-	-	-	-	
CAR	-no income-	-	-	-	-	-	-	-	
II	-no income-	-	-	-	-	-	-	-	
III	-no income-	-	-	-	-	-	-	-	
IV-A	-no income-	-	-	-	-	-	-	-	
IV-B	-no income-	-	-	-	-	-	-	-	
NCR	-no income-	-	-	-	-	-	-	-	
V	-no income-	-	-	-	-	-	-	-	
VI	-no income-	-	-	-	-	-	-	-	
VII	-no income-	-	-	-	-	-	-	-	
VIII	-no income-	-	-	-	-	-	-	-	
IX	-no income-	-	-	-	-	-	-	-	
X	-no income-	-	-	-	-	-	-	-	
XI	-no income-	-	-	-	-	-	-	-	
XII	-no income-	-	-	-	-	-	-	-	
XIII	-no income-	-	-	-	-	-	-	-	
	Sub-total	-	-	-	-	-	-	-	
	GRAND TOTAL	-	-	-	-	-	-	-	

Certified Correct:

E. Ignacio
Esperanza Q. Ignacio

Chief Accountant

Date:

Submitted By:

T. Gapac
Teresita P. Gapac

Director, Financial and Management Services

Date:

ANNUAL REPORT OF INCOME
For the Year Ending December 31, 2011
(In Pesos)

Department : Department of Budget and Management
Agency/OU : Office of the Secretary
Fund : 101

CLASSIFICATION/SOURCES OF INCOME (1)	ACTUAL INCOME COLLECTIONS FOR THE YEAR					CUMULATIVE INCOME COLLECTIONS TO DATE (7)	CUMULATIVE INCOME DEPOSITED (8)	REMARKS (9)
	FIRST QTR (2)	SECOND QTR (3)	THIRD QTR (4)	FOURTH QTR (5)	TOTAL (6)=(2)+(3)+(4)+(5)			
Tax								
-no income-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	
Total	-	-	-	-	-	-	-	
Non-Tax								
Miscellaneous Income	95,222.50	44,272.00	95,920.50	798,343.40	1,033,758.40	1,033,758.40	625,746.40	
Other Fines and Penalties	-	25,094.67	191,568.37	94,813.44	311,476.48	311,476.48	-	
Gain on Sale of Disposed Asset	50,264.61	-	-	-	50,264.61	50,264.61	24,788.90	
-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	
Total	145,487.11	69,366.67	287,488.87	893,156.84	1,395,499.49	1,395,499.49	650,535.30	
TOTAL	145,487.11	69,366.67	287,488.87	893,156.84	1,395,499.49	1,395,499.49	650,535.30	

Certified Correct:

Esperanza Q. Ignacio
Esperanza Q. Ignacio

Chief Accountant

Date:

Submitted By:

Teresita P. Gapac
Teresita P. Gapac

Director, Financial and Management Services

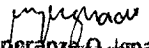
Date:

ANNUAL REPORT OF INCOME
For the Year Ending December 31, 2011
(In Pesos)

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

CLASSIFICATION/SOURCES OF INCOME (1)	ACTUAL INCOME COLLECTIONS FOR THE YEAR					CUMULATIVE INCOME COLLECTIONS TO DATE (7)	CUMULATIVE INCOME DEPOSITED (8)	REMARKS (9)
	FIRST QTR (2)	SECOND QTR (3)	THIRD QTR (4)	FOURTH QTR (5)	TOTAL (6)=(2)+(3)+(4)+(5)			
Tax								
-no income-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	
Total	-	-	-	-	-	-	-	
Non-Tax								
-no income-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	
Total	-	-	-	-	-	-	-	
TOTAL								
	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	

Certified Correct:


Esperanza Q. Ignacio
Chief Accountant

Date:

Submitted By:


Teresita P. Gapac

Director, Financial and Management Services

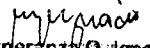
Date:

ANNUAL REPORT OF INCOME
For the Year Ending December 31, 2011
(In Pesos)

Department : Department of Budget and Management
Agency/OU : Office of the Secretary
Fund : 171

CLASSIFICATION/SOURCES OF INCOME (1)	ACTUAL INCOME COLLECTIONS FOR THE YEAR					CUMULATIVE INCOME COLLECTIONS TO DATE (7)	CUMULATIVE INCOME DEPOSITED (8)	REMARKS (9)
	FIRST QTR (2)	SECOND QTR (3)	THIRD QTR (4)	FOURTH QTR (5)	TOTAL (6)=(2)+(3)+(4)+(5)			
Tax								
-no income-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	
Total	-	-	-	-	-	-	-	
Non-Tax								
-no income-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	
Total	-	-	-	-	-	-	-	
TOTAL								

Certified Correct:


Esperanza O. Ignacio
Chief Accountant

Date:

Submitted By:


Teresita P. Gapac

Director, Financial and Management Services

Date: