CONSOLIDATED QUARTERLY REPORT OF INCOME For the Quarter Ending December, FY 2013

(In Pesos)

Department

: Department of Budget and Management

Agency/OU

: Central Office/Regional Offices

Fund

: 101

建二十二十二岁 地豆 神经一	ACTU	AL INCOME COLLECT	IONS FOR THE QUA	ARTER	CUMULATIVE INCOME COLLECTIONS TO DATE	CUMULATIVE INCOME DEPOSITED WITH BTR	REMARKS
CLASSIFICATION/SOURCES OF INCOME	FIRST MONTH	SECOND MONTH	THIRD MONTH	TOTAL			
(1)	(2)	(3)	(4)	(5)=(2)+(3)+(4)	(6)	(7)	(8)
Tax Interest Income	0.00	0.00	0.00	0.00	1,301.71	1,301.71	from Payroll Fund Acct
Non-Tax Insurance Income	0.00	0.00	0.00	0.00	154,630.14	154,630.14	Full settlement of insurance claim for Toyota Altis SHB-450
Miscellaneous Income	3,000.00	22,500.00	0.00	25,500.00	116,425.76	0.00	Bid Documents, Cottage Collection
Other Fines and Penalties	78,577.84	91,000.00	229,661.23	399,239.07	1,416,936.57	0.00	Liquidated Damages
Seminar Fees	0.00	0.00	0.00	0.00	38,669.30	0.00	Registration fees for seminars conducted
TOTAL	81,577.84	113,500.00	229,661.23	424,739.07	1,727,963.48	155,931.85	

Certified Correct: .

Esperanza Q. Ignacio

Chief Accountant

Date:

Submitted By:

Janet B. Abuel

Assistant Secretary

Date:

CONSOLIDATED QUARTERLY REPORT OF INCOME For the Quarter Ending December, FY 2013

(In Pesos)

Department

: Department of Budget and Management

Agency/OU

: Central Office/Regional Office

Fund

Date:

: 103

CLASSIFICATION/SOURCES OF	ACTUAL INCOME COLLECTIONS FOR THE QUARTER				CUMULATIVE INCOME	CUMULATIVE	REMARKS
INCOME	FIRST MONTH	SECOND MONTH	THIRD MONTH	TOTAL	COLLECTIONS TO DATE	INCOME DEPOSITED	
(1)	(2)	(3)	(4)	(5)=(2)+(3)+(4)	(6)	(7)	(8)
Tax -No Income- Non-Tax	-						
-No Income-		-	200				
TOTAL							
	The state of the						

Certified Correct:	
Esperanza Q. Ignacio	m
Chief Accountant	9,0

Submitted By:

Janet B. Abuel

Assistant Secretary

Date:

CONSOLIDATED QUARTERLY REPORT OF INCOME For the Quarter Ending December, FY 2013

(In Pesos)

Department

: Department of Budget and Management

Agency/OU

: Central Office/Regional Office

Fund

: 171

CLASSIFICATION/SOURCES OF	ACTUAL INCOME COLLECTIONS FOR THE QUARTER				CUMULATIVE INCOME	CUMULATIVE	REMARKS
INCOME (1)	FIRST MONTH (2)	SECOND MONTH (3)	THIRD MONTH (4)	TOTAL (5)=(2)+(3)+(4)	COLLECTIONS TO DATE (6)	(7)	(8)
Tax Interest Income		-	751.48	751.48	1,920.17		Interest on Payroll Account
Non-Tax -No Income-				-			
TOTAL			751.48	751.48	1,920.17		

Certified Correct:	Submitted By:		
Esperanza Q. Ignacio	Janet B. Abuel		
Chief Accountant	Assistant Secretary		
Date:	Date:		