

## CONSOLIDATED QUARTERLY REPORT OF INCOME

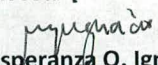
For the Quarter Ending December, FY 2013

(In Pesos)

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

CLASSIFICATION/SOURCES OF INCOME (1)	ACTUAL INCOME COLLECTIONS FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (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	1,301.71	1,301.71	from Payroll Fund Acct
<b>Non-Tax</b>							
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
<b>TOTAL</b>	81,577.84	113,500.00	229,661.23	424,739.07	1,727,963.48	155,931.85	

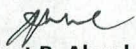
Certified Correct: .

  
 Esperanza Q. Ignacio

Chief Accountant

Date:

Submitted By:

  
 Janet B. Abuel

Assistant Secretary

Date:

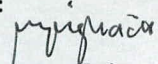


**CONSOLIDATED QUARTERLY REPORT OF INCOME**  
**For the Quarter Ending December, FY 2013**  
(In Pesos)

**Department** : Department of Budget and Management  
**Agency/OU** : Central Office/Regional Office  
**Fund** : 103

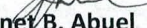
CLASSIFICATION/SOURCES OF INCOME (1)	ACTUAL INCOME COLLECTIONS FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME DEPOSITED (7)	REMARKS (8)
	FIRST MONTH (2)	SECOND MONTH (3)	THIRD MONTH (4)	TOTAL (5)=(2)+(3)+(4)			
<b>Tax</b>							
-No Income-	-	-	-	-	-	-	
<b>Non-Tax</b>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

Certified Correct:

  
**Esperanza Q. Ignacio**  
Chief Accountant

Date:

Submitted By:

  
**Janet B. Abuel**  
Assistant Secretary

Date:

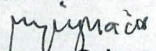


**CONSOLIDATED QUARTERLY REPORT OF INCOME**  
**For the Quarter Ending December, FY 2013**  
(In Pesos)

**Department** : Department of Budget and Management  
**Agency/OU** : Central Office/Regional Office  
**Fund** : 171

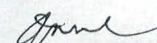
CLASSIFICATION/SOURCES OF INCOME (1)	ACTUAL INCOME COLLECTIONS FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME DEPOSITED (7)	REMARKS (8)
	FIRST MONTH (2)	SECOND MONTH (3)	THIRD MONTH (4)	TOTAL (5)=(2)+(3)+(4)			
<b>Tax</b> Interest Income	-	-	751.48	751.48	1,920.17	-	Interest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

**Certified Correct:**

  
**Esperanza Q. Ignacio**  
Chief Accountant

**Date:**

**Submitted By:**

  
**Janet B. Abuel**  
Assistant Secretary

**Date:**