

QUARTERLY REPORT OF ACTUAL INCOME
For the Quarter Ending December 31, 2012
(In Pesos)

Department : Department of Budget of Management
Agency/OU : Government Procurement Policy Board - Technical Support Office
Fund : 101

CLASSIFICATION/ SOURCES OF INCOME (1)	ACTUAL INCOME 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)			
Seminar Fees	72,530.05	142,682.00	61,000.00	276,212.05	509,802.20	306,120.20	The balance of P 203,682.00 was deposited to Local Currency, Current Account No. 0672-1089-26, which was opened to serve as depository account of Seminar/Training Fees conducted by the Office in accordance with Sec 9, General Provisions of R.A. No. 10155, otherwise known as the General Appropriations Act of 2012. This amount, less P20,000.00 as the account's maintaining balance, was deposited to BTR on January 2013.
TOTAL	72,530.05	142,682.00	61,000.00	276,212.05	509,802.20	306,120.20	

Certified Correct:  KRISTINE DALB T. CORPUZ Accountant III	Submitted by:  DENNIS S. SANTIAGO Executive Director III
Date	Date

INSTRUCTIONS

- This Quarterly Report of Income shall reflect the agency's/OU's actual income collections from all sources, classified into tax or non-tax, for the given quarter, broken down by month. This report shall be prepared by fund (i.e., General Fund or Special Account in the General Fund, etc.) and submitted to DBM on or before the 10th day following the quarter reported.
- Column 1 shall reflect the classification as to tax or non-tax income and should identify the specific source (Tax Income: e.g., Tax on Domestic Goods and Services, Tax on Net Profits, etc; Non-tax Income: e.g. Business Income, Service Income, Permits and Licenses, etc.), consistent with the prescribed Chart of Accounts of COA.
- Column 2 to 5 shall reflect the actual monthly income collections and the total income for the quarter covered by the report.
- Columns 6 shall reflect the cumulative income collections as of date (from January of the current year).
- Column 7 shall reflect the cumulative income deposited by the agency with the Bureau of the Treasury as of date (from January 1 of the current year).
- Column 8 shall reflect any additional information i.e., reasons for any variance between target and performance; new fees imposed; increase in fees and charges; or implementation of new programs.