For the Quarter Ending December, FY 2013

(In Pesos)

Department : Agency/OU : Office of the Ombudsman Fund : 101

	ACTUAL IN	COME COLLEC			INCOME	CUMULATIVE INCOME	REMARKS	1
CLASSIFICATION/ SOURCES OF INCOME (1)	FIRST MONTH (2)	SECOND MONTH (3)	THIRD MONTH (4)	TOTAL (5)=(2)+(3)+(4)	COLLECTIONS TO DATE (6)	DEPOSITED WITH BTR (7)	(8)	
Тах						8 		
×				y.				
Non-Tax INTEREST INCOME			32,057.21	32,057.21	139,870.73	14,264.54	y	3 a
FINES AND PENALTIES	1,216.20	20,625.40	755.99	22,597.59	730,260.78	-		ి. జ _{. జ} ితి మ
TOTAL			32,813.20	54,654.80	870,131.51	14,264.54	4 A	
Certified Correct:	2			Submitted by:	1/4		L	
ADORIE T.CORNITO	-				IARKAYAN G. L tant Ombudsman			8 8 9

INSTRUCTIONS

1. 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, Special Account in the General Fund, etc) and submitted to DBM on or before the 10th day following the quarter reported.

2. 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 Charts of Accounts of COA.

3. Colums 2 to 5 shall reflect the actual monthly income collections and the total income for the quarter covered by the report.

4. Column 6 shall reflect the cumulative income collections as of date (from January 1 of the current year).

5. 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).

6. 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.

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For the Quarter Ending March, FY 2013 (In Pesos)

Department : Office of the Ombudsman Agency/OU : Office of the Deputy Ombudsman for Luzon Fund :

		COME COLLEC			CUMULATIVE INCOME		REMARKS		
CLASSIFICATION/	FIRST MONTH	SECOND MONTH	THIRD MONTH	TOTAL	COLLECTIONS TO DATE	DEPOSITED WITH BTR			
SOURCES OF INCOME (1)	(2)	(3)		(5)=(2)+(3)+(4)	2,000	(7)	(8)		
Тах									
Non-Tax			0.044.40	0.044.40	0.044.40	0.044.40			
INTEREST INCOME			2,344.43	2,344.43	2,344.43	2,344.43			
					0				
TOTAL			2,344.43	2,344.43	2,344.43	2,344.43	4		
Our different Oppress of		Becommendi				Approved by:			
Certified Correct:		Recommend		<					
			mm	m-s	2	Hand	G. Marque		
GELIA C. BALGOS	FLORIZA A. BRIONES GERARD A. MOSQUERA								
Accountant III	GIPO II/Officer in Charge, Admin. Div. Deputy Ombudsman								

- 1. 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, Special Account in the General Fund, etc) and submitted to DBM on or before the 10th day following the quarter reported.
- 2. 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 Charts of Accounts of COA.
- 3. Colums 2 to 5 shall reflect the actual monthly income collections and the total income for the quarter covered by the report.
- 4. Column 6 shall reflect the cumulative income collections as of date (from January 1 of the current year).
- 5. 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).
- 6. 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.

For the Quarter Ending June, FY 2013 (In Pesos)

Department : Office of the Ombudsman Agency/OU : Office of the Deputy Ombudsman for Luzon Fund :

							REMARKS	
CLASSIFICATION/	FIRST	SECOND	THIRD	TOTAL	COLLECTIONS			
SOURCES OF INCOME	MONTH	MONTH	MONTH	(E) = (2) + (2) + (4)	TO DATE	WITH BTR	(8)	
(1)	(2)	(3)	(4)	(5)=(2)+(3)+(4)	(6)	(7)	(8)	
Тах								
Non-Tax INTEREST INCOME			7,544.74	7,544.74	7,544.74	7,544.74		
TOTAL			7,544.74	7,544.74	7,544.74	7,544.74		
Certified Correct: CELIA C. BALGOS Accountant III	_		ng Approval: RIZA A. BRI ficer in Charge		2 Approved by: Jens C. Margue GERARD A. MOSQUERA Deputy Ombudsman for luzon			

- 1. 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, Special Account in the General Fund, etc) and submitted to DBM on or before the 10th day following the quarter reported.
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- 3. Colums 2 to 5 shall reflect the actual monthly income collections and the total income for the quarter covered by the report.
- 4. Column 6 shall reflect the cumulative income collections as of date (from January 1 of the current year).
- 5. 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).
- 6. 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.

For the Quarter Ending September, FY 2013 (In Pesos)

Department : Office of the Ombudsman Agency/OU : Office of the Deputy Ombudsman for Luzon Fund :

	ACTUAL INC	COME COLLEC			CUMULATIVE INCOME	CUMULATIVE INCOME	REMARKS
CLASSIFICATION/	FIRST	SECOND	THIRD	TOTAL	COLLECTIONS	DEPOSITED	
SOURCES OF INCOME	MONTH	MONTH	MONTH		TO DATE	WITH BTR	
(1)	(2)	(3)	(4)	(5)=(2)+(3)+(4)	(6)	(7)	(8)
Тах							
Non-Tax INTEREST INCOME			8,199.07	8,199.07	8,199.07	8,199.07	
TOTAL			8,199.07	8,199.07	8,199.07	8,199.07	
			-,				
Certified Correct: CELIA C. BALGOS Accountant III	i.			ONES	Approved by: GERARD A. MOSQUERA Deputy Ombudsman for luzor		

- 1. 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, Special Account in the General Fund, etc) and submitted to DBM on or before the 10th day following the quarter reported.
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- 5. 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).
- 6. 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.

For the Quarter Ending December, FY 2013 (In Pesos)

Department : Office of the Ombudsman Agency/OU : Office of the Deputy Ombudsman for Luzon Fund :

		COME COLLEC			CUMULATIVE INCOME	CUMULATIVE INCOME	REMARKS
CLASSIFICATION/	FIRST	SECOND	THIRD	TOTAL	COLLECTIONS		
SOURCES OF INCOME	MONTH	MONTH	MONTH		TO DATE		
(1)	(2)	(3)	(4)	(5)=(2)+(3)+(4)	(6)	(7)	(8)
Тах							
Non-Tax INTEREST INCOME			8,774.92	8,774.92	8,774.92	8,774.92	
TOTAL			8,774.92	8,774.92	8,774.92	8,774.92	
Certified Correct:		Recommend	ing Approval:			Approved by:	
CELIA C. BALGOS Accountant III	-		Ficer in Charge	ONES e, Admin. Div.	GERARD A. MOSQUERA Deputy Ombudsman for luzon		

- 1. 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, Special Account in the General Fund, etc) and submitted to DBM on or before the 10th day following the quarter reported.
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- 6. 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.

For the Quarter Ending March, FY 2013

(In Pesos)

Department : OFFICE OF THE OMBUDSMAN Agency/OU : Office of the Ombudsman-Visayas

Fund : 101

CLASSIFICATION/	ACTUAL IN	COME COLLE	CTIONS FOR T	HE QUARTER	CUMULATIVE INCOME COLLECTIONS	CUMULATIVE INCOME DEPOSITED	REMARKS
SOURCES OF INCOME	MONTH	MONTH	MONTH		TO DATE	WITH BTR	Au (200
(1)	(2)	(3)	(4)	(5)=(2)+(3)+(4)	(6)	(7)	(8)
Tax							
Non-Tax INTEREST INCOME	-	-	6,309.61	6,309.61	6,309.61	-	
CLEARANCE FEES	-	12	1	-	-	-	
FINES AND PENALTIES	-	-	-	-		-	
TOTAL			6,309.61	6,309.61	6,309.61	-	
Certified Correct: VERONICO M. SORINGA JR Accountant III				PAUL	ELMER M. CLEM	IENTE	

INSTRUCTIONS

- 1. 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, Special Account in the General Fund, etc) and submitted to DBM on or before the 10th day following the quarter reported.
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- 4. Column 6 shall reflect the cumulative income collections as of date (from January 1 of the current year).
- 5. 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).
- 6. 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.

BAR 3

For the Quarter Ending June, FY 2013

(In Pesos)

Department : OFFICE OF THE OMBUDSMAN Agency/OU : Office of the Ombudsman-Visayas

Fund : 101

2							
	ACTUAL IN	COME COLLE	ECTIONS FOR T	HE QUARTER	CUMULATIVE INCOME	CUMULATIVE INCOME	REMARKS
CLASSIFICATION/	FIRST	SECOND	THIRD	TOTAL	COLLECTIONS	DEPOSITED	
SOURCES OF INCOME	MONTH	MONTH	MONTH		TO DATE	WITH BTR	
(1)	(2)	(3)	(4)	(5)=(2)+(3)+(4)) (6)	(7)	(8)
Тах							
Non-Tax INTEREST INCOME		-	6,409.36	6,409.36	12,718.97	-	
CLEARANCE FEES	-	-	-		÷	-	
FINES AND PENALTIES	-	- /	- '	-	-	~	
TOTAL			6,409.36	6,409.36	12,718.97	-	=
Certified Correct:			<u> </u>	Submitted by:			1
				Ź	Peclemi		
VERONICO M. SORINGA JR					ELMER M. CLEN		8
Accountant III				Deputy C	Ombubsman for the	ie Visayas	
L ,							

INSTRUCTIONS

- 1. 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, Special Account in the General Fund, etc) and submitted to DBM on or before the 10th day following the quarter reported.
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- 5. 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).
- 6. 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.

BAR 3

For the Quarter Ending September, FY 2013

(In Pesos)

Department : OFFICE OF THE OMBUDSMAN Agency/OU : Office of the Ombudsman-Visayas Fund : 101

		COME COLLE	CTIONS FOR T	HE QUARTER	CUMULATIVE INCOME	CUMULATIVE INCOME	REMARKS
CLASSIFICATION/	FIRST	SECOND	THIRD	TOTAL	COLLECTIONS		
SOURCES OF INCOME	MONTH	MONTH	MONTH		TO DATE	WITH BTR	
(1)	(2)	(3)	(4)	(5)=(2)+(3)+(4)		(7)	(8)
Тах					(-)		(0)
Non-Tax							
INTEREST INCOME	-		7,376.41	7,376.41	20,095.38	-	
CLEARANCE FEES		-	-	. 1	-	-	
FINES AND PENALTIES	-	Ξ.		÷	-	-	
TOTAL			7,376.41	7,376.41	20,095.38	-	
VERONICO M. SORINGA JR Accountant III				PAUL	ELMER M. CLEM	MENTE	

INSTRUCTIONS

- 1. 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, Special Account in the General Fund, etc) and submitted to DBM on or before the 10th day following the quarter reported.
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- 6. 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.

BAR 3

For the Quarter Ending December, FY 2013

(In Pesos)

Department : OFFICE OF THE OMBUDSMAN

Agency/OU : Office of the Ombudsman-Visayas Fund : 101

			CTIONS FOR T	HE QUARTER	CUMULATIVE INCOME	CUMULATIVE INCOME	REMARKS
CLASSIFICATION/	FIRST	SECOND	THIRD	TOTAL	COLLECTIONS	DEPOSITED	
SOURCES OF INCOME	MONTH	MONTH	MONTH		TO DATE	WITH BTR	
(1)	(2)	(3)	(4)	(5)=(2)+(3)+(4)		(7)	(8)
(1)	(4)	(0)	(4)	$(0)^{-}(2)^{+}(0)^{+}(4)$	(0)	(7)	(6)
Тах							
Non-Tax							
INTEREST INCOME	-	-	10,693.53	10,693.53	30,788.91	-	
CLEARANCE FEES	1	-	-	-	-	-	
FINES AND PENALTIES	-	-		-	-		
TOTAL			10,693.53	10,693.53	30,788.91	-	
VERONICO M. SORINGA JR Accountant II				PAUL	ELMER M. CLEM mbubsman for th	MENTE	

- 1. 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, Special Account in the General Fund, etc) and submitted to DBM on or before the 10th day following the quarter reported.
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- 5. 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).
- 6. 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.

For the Quarter Ending December, FY 2013 (In Philippine Pesos)

Department :

Agency/OU : OFFICE OF THE DEPUTY OMBUDSMAN FOR THE MOLEO Fund : 101

	ACTUALI		CTIONS FOR TH	E QUARTER	CUMULATIVE INCOME	CUMULATIVE INCOME	
CLASSIFICATION/	FIRST	SECOND	THIRD	TOTAL	COLLECTIONS	DEPOSITED	DEMANIK
SOURCES OF INCOME (1)	MONTH (2)	MONTH (3)	MONTH (4)	TOTAL (5)=(2)+(3)+(5)	TO DATE (6)	WITH BTR (7)	REMARKS (8)
Тах							
Non-Tax INTEREST INCOME			6,885.86	6,885.86	16,756.16	5,140.21	
TOTAL			6,885.86	6,885.86	16,756.16	5,140.21	
Certified Correct:				Submitted by:			
	reliv			9	Emm		
RAPHAEL L. GA Accountant					E RAMOS udsman - MOLEO		

- 1. The Quaterly 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, Special account in the General Fund, etc) and submitted to DBM on or before the 10th day following the quarter reported.
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- 3. Columns 2 to 5 shall reflect the actual monthly income collections and the total income for the quarter covered by the report.
- 4. Columns 6 shall reflect the cumulative income collections as of date (from January 1 of the current year)
- 5. Columns 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).
- 6. Columns 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.

Republic of the Philippines OFFICE OF THE OMBUDSMAN-MINDANAO (OMB-MINDANAO & CAGAYAN DE ORO CITY REGIONAL OFFICE)

CONSOLIDATED REPORT OF INCOME As of December 31, 2013

INCOME

Other Income Interest Income Total Income	30,373.84	30,373.84
Collected Income remitted to the Treasury For remittance to the Treasury	27,720.41 2,653.43	
Total		30,373.84

Certified Correct:

Julia Jean D. Pina JULIA JEAN D. PEÑA Accountant III

For the Quarter Ending March, FY 2013

(In Pesos)

Department : Agency/OU : Office of the Special Prosecutor Fund : 101

			CTIONS FOR T		CUMULATIVE INCOME	CUMULATIVE INCOME	REMARKS	γ.
CLASSIFICATION/	FIRST	SECOND	THIRD	TOTAL	COLLECTIONS	DEPOSITED		
SOURCES OF INCOME	MONTH	MONTH	MONTH		TO DATE	WITH BTR		
(1)	(2)	(3)	(4)	(5)=(2)+(3)+(4)	(6)	(7)	(8)	
Тах								
Non-Tax INTEREST INCOME		est.	5,848.69	5,848.69	5,848.69	5,828.68		
						-		
×						80		
TOTAL			5,848.69	5,848.69	5,848.69	5,828.68		
Out if and Output							ė	
Certified Correct:				Approved by: MELCH		FEB 0 9 201	5	
Accountant III						ng Special Prosecutor		

INSTRUCTIONS

- 1. 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, Special Account in the General Fund, etc) and submitted to DBM on or before the 10th day following the quarter reported.
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- 5. 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).

20

6. 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.

For the Quarter Ending June, FY 2013

(In Pesos)

Department : Agency/OU : Office of the Special Prosecutor Fund : 101

	ACTUAL II	NCOME COLL	ECTIONS FOR TI		CUMULATIVE INCOME	CUMULATIVE INCOME	REMARKS
CLASSIFICATION/	FIRST	SECOND	THIRD	TOTAL	COLLECTIONS	DEPOSITED	
SOURCES OF INCOME	MONTH	MONTH	MONTH		TO DATE	WITH BTR	
(1)	(2)	(3)	(4)	(5)=(2)+(3)+(4)	(6)	(7)	(8)
Тах							
							· · ·
Non-Tax INTEREST INCOME			7,744.24	7,744.24	13,592.93	11,677.37	
							X • • •
TOTAL			7,744.24	7,744.24	13,592.93	11,677.37	
Certified Correct:	2			Approved by:	fre	FEB 0 9 2015	ę
Accountant III	MELCHOR ARTHURH, CARANDANG Overall Deputy Omoudsman/Acting Special Prosecutor						

- 1. 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, Special Account in the General Fund, etc) and submitted to DBM on or before the 10th day following the quarter reported.
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For the Quarter Ending September, FY 2013

(In Pesos)

Department : Agency/OU : **Office of the Special Prosecutor** Fund : 101

			ECTIONS FOR TI	HE QUARTER	CUMULATIVE INCOME	CUMULATIVE INCOME	REMARKS
CLASSIFICATION/	FIRST	SECOND	THIRD	TOTAL	COLLECTIONS	DEPOSITED	
SOURCES OF INCOME	MONTH	MONTH	MONTH		TO DATE	WITH BTR	
(1)	(2)	(3)	(4)	(5)=(2)+(3)+(4)	(6)	(7)	(8)
Тах							
Non-Tax INTEREST INCOME			8,908.29	8,908.29	22,501.22	19,421.61	
TOTAL			8,908.29	8,908.29	22,501.22	19,421.61	
Certified Correct:				Approved by:	Am	7 FEB 0 9	2015
IVÝ Ø. ĆATIPON Accountant III	MELCHOR ARTHUR H. CARANDANG Overall Deputy Ombudsman/Acting Special Prosecutor						

INSTRUCTIONS

- 1. 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, Special Account in the General Fund, etc) and submitted to DBM on or before the 10th day following the quarter reported.
- 2. 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 Charts of Accounts of COA.
- 3. Colums 2 to 5 shall reflect the actual monthly income collections and the total income for the quarter covered by the report.
- 4. Column 6 shall reflect the cumulative income collections as of date (from January 1 of the current year).
- 5. 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).

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6. 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.

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

Department : Agency/OU : **Office of the Special Prosecutor** Fund : 101

	ACTUAL IN	ICOME COLLE	CTIONS FOR T	HE QUARTER	CUMULATIVE INCOME	CUMULATIVE INCOME	REMARKS	
CLASSIFICATION/ SOURCES OF INCOME	FIRST MONTH	SECOND MONTH	THIRD MONTH	TOTAL	COLLECTIONS TO DATE	WITH BTR		
(1)	(2)	(3)	(4)	(5)=(2)+(3)+(4)	(6)	(7)	(8)	
Tax .								
Non-Tax INTEREST INCOME			12,685.82	12,685.82	35,187.04	28,329.90		
							• x	
TOTAL			12,685.82	12,685.82	35,187.04	28,329.90		
Certified Correct: 	Approved by: FEB 0 9 2015 MELCHOR ARTHUR H. CARANDANG Overall Deputy Omoudsman/Acting Special Prosecutor							

INSTRUCTIONS

- 1. 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, Special Account in the General Fund, etc) and submitted to DBM on or before the 10th day following the quarter reported.
- 2. 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 Charts of Accounts of COA.
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- 6. 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.

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