# QUARTERLY REPORT OF INCOME

- For the Quarter Ending June 30, FY 2013
  (In Pesos) 265,886,222.51

<table>
<thead>
<tr>
<th>CLASSIFICATION/SOURCES OF INCOME</th>
<th>1st Month</th>
<th>2nd Month</th>
<th>3rd Month</th>
<th>TOTAL</th>
<th>CUMULATIVE INCOME COLLECTIONS TO DATE</th>
<th>CUMULATIVE INCOME DEPOSITED WITH BTR</th>
<th>REMARKS</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non Tax</td>
<td>85,578,336.35</td>
<td>76,031,474.70</td>
<td>75,997,852.26</td>
<td>237,607,663.31</td>
<td>368,308,766.37</td>
<td>0</td>
<td>43,832,913.51</td>
</tr>
<tr>
<td>School</td>
<td>8,200,986.20</td>
<td>10,939,703.60</td>
<td>13,137,879.40</td>
<td>28,278,569.20</td>
<td>412,141,679.88</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>- Service Income</td>
<td>11,038,322.55</td>
<td>86,971,178.30</td>
<td>89,135,731.66</td>
<td>265,886,222.51</td>
<td>412,141,679.88</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>- Business Income</td>
<td>8,200,986.20</td>
<td>10,939,703.60</td>
<td>13,137,879.40</td>
<td>28,278,569.20</td>
<td>412,141,679.88</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>89,779,322.55</strong></td>
<td><strong>86,971,178.30</strong></td>
<td><strong>89,135,731.66</strong></td>
<td><strong>265,886,222.51</strong></td>
<td><strong>412,141,679.88</strong></td>
<td>0</td>
<td></td>
</tr>
</tbody>
</table>

Certified Correct:

[Signature]
LOLITA M. ATIENZA
Chief Accountant/Head of Accounting Unit
Date: July 29, 2013

Submitted by:

[Signature]
DR. NORA L. MAGNAYE
Head of Agency or Authorized Representative
Date: July 29, 2013

**Instructions**

1. This Quarterly Report of Income shall reflect the agency’s/CU’s actual income collections from all sources, classified into tax or non-tax, for the given quarter, broken down per month. This report shall be prepared by fund (i.e., General Fund, Special Account in the General Fund, etc) and submitted to the 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., 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. Columns 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 (January 1 of the current year).
6. Column 8 shall reflect any additional information, e.g., reasons for any variance between target and performance; new fees and charges; or implementation of new program.