BAR 3

QUARTERLY REPORT OF INCOME

For the Quarter Ending December, FY 2013

(In Pesos)

Department :
Agency/OU : **Office of the Ombudsman**
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)			
Tax							
Non-Tax							
INTEREST INCOME			32,057.21	32,057.21	139,870.73	14,264.54	
FINES AND PENALTIES	1,216.20	20,625.40	755.99	22,597.59	730,260.78	-	
TOTAL			32,813.20	54,654.80	870,131.51	14,264.54	

Certified Correct:

ADORIE T.CORNITO
Chief Accountant

Submitted by:

WEOMARK RYAN G. LAYSON
Assistant Ombudsman, FMIO

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.

QUARTERLY REPORT OF INCOME

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

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

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)			
Tax							
Non-Tax							
INTEREST INCOME			2,344.43	2,344.43	2,344.43	2,344.43	
TOTAL			2,344.43	2,344.43	2,344.43	2,344.43	

Certified Correct:	Recommending Approval:	Approved by:
CELIA C. BALGOS	**FLORIZA A. BRIONES**	**GERARD A. MOSQUERA**
Accountant III	GIPO II/Officer in Charge, Admin. Div.	Deputy Ombudsman for luzon

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.

BAR 3

QUARTERLY REPORT OF INCOME

For the Quarter Ending June, FY 2013

(In Pesos)

Department : **Office of the Ombudsman**

Agency/OU : **Office of the Deputy Ombudsman for Luzon**

Fund :

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)			
Tax							
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:	Recommending Approval:	Approved by:
CELIA C. BALGOS	**FLORIZA A. BRIONES**	**GERARD A. MOSQUERA**
Accountant III	GIPO II/Officer in Charge, Admin. Div.	Deputy Ombudsman for luzon

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.

QUARTERLY REPORT OF INCOME

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

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

CLASSIFICATION/ SOURCES OF INCOME (1)	ACTUAL INCOME COLLECTIONS FOR THE QUARTER FIRST MONTH (2)	SECOND MONTH (3)	THIRD MONTH (4)	TOTAL (5)=(2)+(3)+(4)	CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (7)	REMARKS (8)
Tax							
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:	Recommending Approval:	Approved by:
CELIA C. BALGOS	**FLORIZA A. BRIONES**	**GERARD A. MOSQUERA**
Accountant III	GIPO II/Officer in Charge, Admin. Div.	Deputy Ombudsman for luzon

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.

QUARTERLY REPORT OF INCOME

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

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

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)			
Tax							
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:	Recommending Approval:	Approved by:
CELIA C. BALGOS	**FLORIZA A. BRIONES**	**GERARD A. MOSQUERA**
Accountant III	GIPO II/Officer in Charge, Admin. Div.	Deputy Ombudsman for luzon

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.

BAR 3

QUARTERLY REPORT OF INCOME

For the Quarter Ending March, FY 2013

(In Pesos)

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

CLASSIFICATION/ SOURCES OF INCOME (1)	ACTUAL INCOME COLLECTIONS FOR THE QUARTER FIRST MONTH (2)	SECOND MONTH (3)	THIRD MONTH (4)	TOTAL (5)=(2)+(3)+(4)	CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (7)	REMARKS (8)
Tax							
Non-Tax							
INTEREST INCOME	-	-	6,309.61	6,309.61	6,309.61	-	
CLEARANCE FEES	-	-	-	-	-	-	
FINES AND PENALTIES	-	-	-	-	-	-	
TOTAL			6,309.61	6,309.61	6,309.61	-	

Certified Correct:

VERONICO M. SORINGA JR
Accountant III

Submitted by:

PAUL ELMER M. CLEMENTE
Deputy Ombubsman for the Visayas

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.

BAR 3

QUARTERLY REPORT OF INCOME

For the Quarter Ending June, FY 2013

(In Pesos)

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

CLASSIFICATION/ SOURCES OF INCOME (1)	ACTUAL INCOME COLLECTIONS FOR THE QUARTER FIRST MONTH (2)	SECOND MONTH (3)	THIRD MONTH (4)	TOTAL (5)=(2)+(3)+(4)	CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (7)	REMARKS (8)
Tax							
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:

VERONICO M. SORINGA JR
Accountant III

Submitted by:

PAUL ELMER M. CLEMENTE
Deputy Ombubsman for the Visayas

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

QUARTERLY REPORT OF INCOME

For the Quarter Ending September, FY 2013

(In Pesos)

Department : **OFFICE OF THE OMBUDSMAN**
Agency/OU : **Office of the Ombudsman-Visayas**
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)			
Tax							
Non-Tax							
INTEREST INCOME	-	-	7,376.41	7,376.41	20,095.38	-	
CLEARANCE FEES	-	-	-	-	-	-	
FINES AND PENALTIES	-	-	-	-	-	-	
TOTAL			7,376.41	7,376.41	20,095.38	-	

Certified Correct:

VERONICO M. SORINGA JR
Accountant III

Submitted by:

PAUL ELMER M. CLEMENTE
Deputy Ombubsman for the Visayas

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

QUARTERLY REPORT OF INCOME

For the Quarter Ending December, FY 2013

(In Pesos)

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

CLASSIFICATION/ SOURCES OF INCOME (1)	ACTUAL INCOME COLLECTIONS FOR THE QUARTER FIRST MONTH (2)	SECOND MONTH (3)	THIRD MONTH (4)	TOTAL (5)=(2)+(3)+(4)	CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (7)	REMARKS (8)
Tax							
Non-Tax							
INTEREST INCOME	-	-	10,693.53	10,693.53	30,788.91	-	
CLEARANCE FEES	-	-	-	-	-	-	
FINES AND PENALTIES	-	-	-	-	-	-	
TOTAL			10,693.53	10,693.53	30,788.91	-	

Certified Correct:

VERONICO M. SORINGA JR
Accountant III

Submitted by:

PAUL ELMER M. CLEMENTE
Deputy Ombubsman for the Visayas

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.

QUARTERLY REPORT OF INCOME

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

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

CLASSIFICATION/ SOURCES OF INCOME (1)	ACTUAL INCOME COLLECTIONS FOR THE QUARTER FIRST MONTH (2)	SECOND MONTH (3)	THIRD MONTH (4)	TOTAL (5)=(2)+(3)+(5)	CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (7)	REMARKS (8)
Tax							
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:

RAPHAEL L. GARCIA
Accountant III

Submitted by:

CYRIL E. RAMOS
Deputy Ombudsman - MOLEO

INSTRUCTIONS

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

Certified Correct:

Julia Jean D. Peña

JULIA JEAN D. PEÑA

Accountant III

BAR 3

QUARTERLY REPORT OF INCOME

For the Quarter Ending March, FY 2013

(In Pesos)

Department :
Agency/OU : **Office of the Special Prosecutor**
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)			
Tax							
Non-Tax							
INTEREST INCOME	-	-	5,848.69	5,848.69	5,848.69	5,828.68	
						-	
						-	
TOTAL			5,848.69	5,848.69	5,848.69	5,828.68	

Certified Correct:

IVY O. CATIPON
Accountant III

Approved by:

FEB 09 2015

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.
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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.
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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

QUARTERLY REPORT OF INCOME

For the Quarter Ending June, FY 2013

(In Pesos)

Department :
Agency/OU : **Office of the Special Prosecutor**
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)			
Tax							
Non-Tax							
INTEREST INCOME			7,744.24	7,744.24	13,592.93	11,677.37	
TOTAL			7,744.24	7,744.24	13,592.93	11,677.37	

Certified Correct:

IVY O. CATIPON
Accountant III

Approved by:

FEB 09 2015

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.
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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

QUARTERLY REPORT OF INCOME

For the Quarter Ending September, FY 2013

(In Pesos)

Department :
Agency/OU : **Office of the Special Prosecutor**
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)			
Tax							
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:

IVY O. CATIPON
Accountant III

Approved by:

FEB 0 9 2015

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).
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

QUARTERLY REPORT OF INCOME

For the Quarter Ending December, FY 2013

(In Pesos)

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

CLASSIFICATION/ SOURCES OF INCOME (1)	ACTUAL INCOME COLLECTIONS FOR THE QUARTER FIRST MONTH (2)	SECOND MONTH (3)	THIRD MONTH (4)	TOTAL (5)=(2)+(3)+(4)	CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (7)	REMARKS (8)
Tax							
Non-Tax							
INTEREST INCOME			12,685.82	12,685.82	35,187.04	28,329.90	
TOTAL			12,685.82	12,685.82	35,187.04	28,329.90	

Certified Correct:

IVY O. CATIPON
Accountant III

Approved by:

FEB 0 9 2015

MELCHOR ARTHUR H. CARANDANG
~~Overall~~ Deputy Ombudsman/Acting Special Prosecutor

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