

QUARTERLY REPORT OF INCOME

For the Quarter Ending March, FY 2014

(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	-	-	31,678.20	31,678.20	31,678.20	-	
CLEARANCE FEES	-	394,790.00	403,280.00	798,070.00	798,070.00	-	
FINES AND PENALTIES	1,596.80	159,556.89	111.05	161,264.74	161,264.74	-	
TOTAL			435,069.25	991,012.94	991,012.94	-	
Certified Correct:				Submitted by:			
 ADORIE T. CORNITO Chief Accountant				 WEOMARK RYAN G. LAYSON Assistant Ombudsman, FMIO			

INSTRUCTIONS

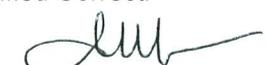
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- Columns 2 to 5** shall reflect the actual monthly income collections and the total income for the quarter covered by the report.
- Column 6** shall reflect the cumulative income collections as of date (from January 1 of the current year).
- Column 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

QUARTERLY REPORT OF INCOME

For the Quarter Ending June, FY 2014

(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			31,930.50	31,930.50	63,608.70	10,258.29	
CLEARANCE FEES	339,220.00	385,840.00	295,460.00	1,020,520.00	1,818,590.00	-	
FINES AND PENALTIES	6,586.26	113,689.03	2,794.25	123,069.54	284,334.28	-	
TOTAL			330,184.75	1,175,520.04	2,166,532.98	10,258.29	
Certified Correct:				Submitted by:			
 ADORIE T. CORNITO Chief Accountant				 WEOMARK RYAN G. LAYSON Assistant Ombudsman, FMIO			

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QUARTERLY REPORT OF INCOME

For the Quarter Ending September, FY 2014

(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			32,313.43	32,313.43	95,922.13	15,433.94	
CLEARANCE FEES	346,300.00	265,780.00	309,820.00	921,900.00	2,740,490.00	-	
FINES AND PENALTIES	465.94	517.00		982.94	285,317.22	-	
TOTAL			342,133.43	955,196.37	3,121,729.35	15,433.94	
Certified Correct:				Submitted by:			
 ADORÉ T. CORNITO Chief Accountant				 WEOMARK RYAN G. LAYSON Assistant Ombudsman, FMIO			

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QUARTERLY REPORT OF INCOME

For the Quarter Ending December, FY 2014

(In Pesos)

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

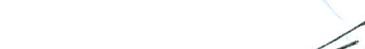
CLASSIFICATION/ SOURCES OF INCOME (1)	ACTUAL INCOME COLLECTIONS FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (7)	REMARKS (8)
	FIRST MONTH (2)	SECOND MONTH (3)	THIRD MONTH (4)	TOTAL (5)=(2)+(3)+(4)			
Tax							
Non-Tax							
INTEREST INCOME			32,599.19	32,599.19	128,521.32	20,881.47	
CLEARANCE FEES	206,386.00	260,445.00	224,680.00	691,511.00	3,432,001.00	-	
FINES AND PENALTIES				-	284,334.28	-	
TOTAL			257,279.19	724,110.19	3,844,856.60	20,881.47	

Certified Correct:



ADORIE T. CORNITO
 Chief Accountant

Submitted by:



WEOMARK RYAN G. LAYSON
 Assistant Ombudsman, FMIO

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QUARTERLY REPORT OF INCOME

For the Quarter Ending March, FY 2014

(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			7,724.95	7,724.95	7,724.95	7,724.95	
TOTAL			7,724.95	7,724.95	7,724.95	7,724.95	
Certified Correct:		Recommending Approval:			Approved by:		
 CELIA C. BALGOS Accountant III		 FLORIZA A. BRIONES GIPO II/Officer in Charge, Admin. Div.			 GERARD A. MOSQUERA Deputy Ombudsman for Luzon		

INSTRUCTIONS

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QUARTERLY REPORT OF INCOME

For the Quarter Ending June, FY 2014
(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			8,151.20	8,151.20	8,151.20	8,151.20	
TOTAL			8,151.20	8,151.20	8,151.20	8,151.20	

Certified Correct:



KRISTINE S. BONDOC-CARASI
Accountant III

Recommending Approval:



FLORIZA A. BRIONES
GIPO II/Officer in Charge, Admin. Div.

Approved by:



GERARD A. MOSQUERA
Deputy Ombudsman for Luzon

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QUARTERLY REPORT OF INCOME

For the Quarter Ending September, FY 2014

(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			8,714.39	8,714.39	8,714.39	8,714.39	
TOTAL			8,714.39	8,714.39	8,714.39	8,714.39	

Certified Correct:	Recommending Approval:	Approved by:
		
KRISTINE S. BONDOC-CARASI Accountant III	FLORIZA A. BRIONES GIPO II/Officer in Charge, Admin. Div.	GERARD A. MOSQUERA Deputy Ombudsman for Luzon

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QUARTERLY REPORT OF INCOME

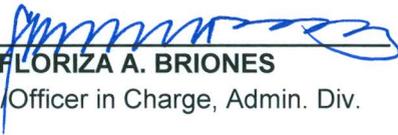
For the Quarter Ending December, FY 2014

(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			11,282.22	11,282.22	11,282.22	11,282.22	
TOTAL			11,282.22	11,282.22	11,282.22	11,282.22	
Certified Correct:		Recommending Approval:			Approved by:		
							
KRISTINE S. BONDOC-CARASI Accountant III		FLORIZA A. BRIONES GIPO II/Officer in Charge, Admin. Div.			GERARD A. MOSQUERA Deputy Ombudsman for Luzon		

INSTRUCTIONS

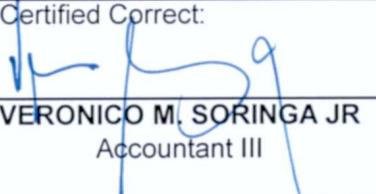
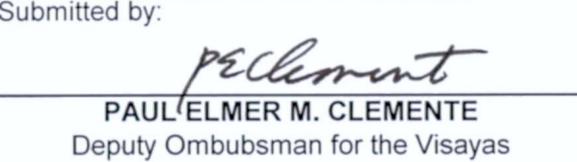
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QUARTERLY REPORT OF INCOME

For the Quarter Ending March, FY 2014

(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	-	-	8,202.12	8,202.12	8,202.12	-	
CLEARANCE FEES	-	72,000.00	81,800.00	153,800.00	153,800.00	-	
FINES AND PENALTIES	-	-	-	-	-	-	
TOTAL			90,002.12	162,002.12	162,002.12	-	
Certified Correct:				Submitted by:			
 VERONICO M. SORINGA JR Accountant III				 PAUL ELMER M. CLEMENTE Deputy Ombudsman for the Visayas			

INSTRUCTIONS

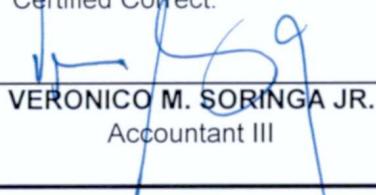
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QUARTERLY REPORT OF INCOME

For the Quarter Ending June, FY 2014

(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			9,034.80	9,034.80	17,236.92		
CLEARANCE FEES	59,450.00	60,900.00	56,550.00	176,900.00	330,700.00	-	
FINES AND PENALTIES	-	-	-	-	-	-	
TOTAL			65,584.80	185,934.80	347,936.92	-	
Certified Correct:				Submitted by:			
 VERONICO M. SORINGA JR. Accountant III				 PAUL ELMER M. CLEMENTE Deputy Ombudsman for the Visayas			

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For the Quarter Ending September, FY 2014

(In Pesos)

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

Table with columns: CLASSIFICATION/SOURCES OF INCOME (1), ACTUAL INCOME COLLECTIONS FOR THE QUARTER (2-5), CUMULATIVE INCOME COLLECTIONS TO DATE (6), CUMULATIVE INCOME DEPOSITED WITH BTR (7), and REMARKS (8). Rows include Tax, Non-Tax, INTEREST INCOME, CLEARANCE FEES, FINES AND PENALTIES, and TOTAL.

Certified Correct:
VERONICO M. SORINGA JR.
Accountant III

Submitted by:
PAUL ELMER M. CLEMENTE
Deputy Ombudsman for the Visayas

INSTRUCTIONS

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QUARTERLY REPORT OF INCOME

For the Quarter Ending December, FY 2014

(In Pesos)

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

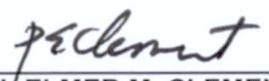
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	FIRST MONTH (2)	SECOND MONTH (3)	THIRD MONTH (4)	TOTAL (5)=(2)+(3)+(4)			
Tax							
Non-Tax							
INTEREST INCOME			16,004.62	16,004.62	45,105.36		
CLEARANCE FEES	51,450.00	49,050.00	67,900.00	168,400.00	705,000.00	-	
FINES AND PENALTIES				-	-	-	
TOTAL			83,904.62	184,404.62	750,105.36	-	

Certified Correct:



VERONICO M. SORINGA, JR.
Accountant III

Submitted by:



PAUL ELMER M. CLEMENTE
Deputy Ombudsman for the Visayas

INSTRUCTIONS

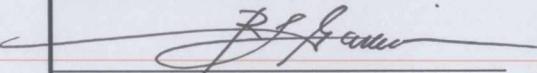
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3. Columns 2 to 5 shall reflect the actual monthly income collections and the total income for the quarter covered by the report.
4. Column 6 shall reflect the cumulative income collections as of date (from January 1 of the current year).
5. Column 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 2014

(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				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			10,030.40	10,030.40	28,066.82	10,424.17	
TOTAL			10,030.40	10,030.40	28,066.82	10,424.17	
Certified Correct:				Submitted by:			
 RAPHAEL L. GARCIA Accountant III				 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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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, 2014

INCOME

Other Income		
Interest Income	22,930.30	
Clearance and Certification Fees	650,470.00	
Fines and Penalties	363,531.50	
Total Income		1,036,931.80
Collected Income remitted to the Treasury	354,010.93	
For remittance to the Treasury	682,920.87	
Total		1,036,931.80

Certified Correct:

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

QUARTERLY REPORT OF INCOME

For the Quarter Ending March, FY 2014

(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	-	-	9,811.47	9,811.47	9,811.47	12,685.82	
TOTAL			9,811.47	9,811.47	9,811.47	12,685.82	

Certified Correct:  Approved by:  FEB 09 2015

IVY O. CATIPON
Accountant III

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

INSTRUCTIONS

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QUARTERLY REPORT OF INCOME

For the Quarter Ending June, FY 2014

(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			16,785.87	16,785.87	26,597.34	22,497.29	
TOTAL			16,785.87	16,785.87	26,597.34	22,497.29	

Certified Correct:

Approved by:


IVY O. CATIPON
 Accountant III


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

FEB 09 2015

INSTRUCTIONS

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QUARTERLY REPORT OF INCOME

For the Quarter Ending September, FY 2014

(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			22,420.57	22,420.57	49,017.91	39,283.16	
TOTAL			22,420.57	22,420.57	49,017.91	39,283.16	
Certified Correct:				Approved by:			
 IVY O. CATIPON Accountant III				 MELCHOR ARTHUR H. CARANDANG Overall Deputy Ombudsman/Acting Special Prosecutor			

INSTRUCTIONS

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QUARTERLY REPORT OF INCOME

For the Quarter Ending December, FY 2014

(In Pesos)

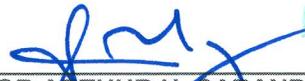
Department :
 Agency/OU : **Office of the Special Prosecutor**
 Fund : 101

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	FIRST MONTH (2)	SECOND MONTH (3)	THIRD MONTH (4)	TOTAL (5)=(2)+(3)+(4)			
Tax							
Non-Tax INTEREST INCOME			29,366.84	29,366.84	78,384.75	39,283.16	
TOTAL			29,366.84	29,366.84	78,384.75	39,283.16	

Certified Correct:

Approved by:


IVY O. CATIPON
 Accountant III


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

FEB 09 2015

INSTRUCTIONS

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