

CONSOLIDATED ANNUAL REPORT OF INCOME
For the Year Ending December 31, 2012
(In Pesos)

Department: Department of Education
Agency/OU: DepEd Region IV-A (CALABARZON)
Fund : 101

CLASSIFICATION/SOURCE OF INCOME (1)	ACTUAL INCOME COLLECTIONS PER QUARTER					CUMULATIVE INCOME COLLECTIONS TO DATE (7)	CUMULATIVE INCOME DEPOSITED WITH BTR (8)	REMARKS (9)
	FIRST QUARTER (2)	SECOND QUARTER (3)	THIRD QUARTER (4)	FOURTH QUARTER (5)	TOTAL (6)=(2)+(3)+(4)			
GENERAL FUND A.) TAX B.) NON-TAX Permit Fees								
	908,000.00	682,000.00	1,782,000.00	1,116,000.00	4,488,000.00	4,488,000.00	4,488,000.00	
TOTAL	908,000.00	682,000.00	1,782,000.00		4,488,000.00	4,488,000.00	4,488,000.00	

Certified Correct:

NANCY Z. DIZON
Accountant III

Budget and Finance Division
Chief Accountant/Head of Accounting Unit

Submitted by:

LORNA DIG DINO, CESO IV
Director IV

Office of the Regional Director
Head of Agency or Authorized Representative

I N S T R U C T I O N S

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, Permit and Licenses) consistent with the prescribed Chart of Accounts.
3. Column 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;.