

**QUARTERLY ACTUAL REPORT OF INCOME
CY 2012**

BAR No. 3

Department : Department of the Interior and Local Government
 Agency : Philippine National Police
 Fund Code : 101

| Classification/Sources of Income | Undeposited Actual Income Collected of Previous Year's (1) | Actual Income Collected for the Year 2012 | | | | | Total (6)=(2)+(3)+(4)+(5) | Cumulative Income Collected to date (7)=(1)+(6) | Cumulative Income Deposited w/ BTR (8) | REMARKS (9) |
|----------------------------------|--|---|-----------------------|----------------------|-----------------------|---|------------------------------|--|---|----------------|
| | | First Quarter (2) | Second Quarter (3) | Third Quarter (4) | Fourth Quarter (5) | | | | | |
| <u>Non-Tax Revenue</u> | | | | | | | | | | |
| Interest Income | | 194.42 | 1,055,471.94 | 2,044,775.46 | 921,648.48 | | 4,022,090.30 | - | | |
| Other Service Income | | 174,649,521.14 | 258,814,925.89 | 203,519,815.24 | 292,470,468.34 | | 929,454,730.61 | | | |
| Other Fines and Penalties | | 4,639,390.96 | 8,611,800.00 | - | 12,588.56 | | 13,263,779.52 | | | |
| Total | - | 179,289,106.52 | 268,482,197.83 | 205,564,590.70 | 293,404,705.38 | - | 946,740,600.43 | - | | |

Certified Correct:


ANTONIO PRETRATO
 Chief, Accounting Division, ODC
APV