


QUARTERLY ACTUAL REPORT OF INCOME
CY 2013

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 2013					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)					
Non-Tax Revenue										
Interest Income		194.18	1,811,891.67	828,554.56			2,640,640.41		-	
Other Service Income		212,979,463.83	240,342,924.94	272,237,470.17			725,559,858.94			
Total	-	212,979,658.01	242,154,816.61	273,066,024.73	-	-	728,200,499.35		-	

Certified Correct:


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