

SP
1/18/13

QUARTERLY REPORT OF ACTUAL INCOME
For the Quarter Ending December 31, 2012
(In Pesos)

Department : Judiciary
Agency/OU : Sandiganbayan
Fund : 101

CLASSIFICATION/ SOURCES OF INCOME (1)	ACTUAL INCOME 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							
Other Income							
Interest Income	-	-	69,452.33	69,452.33	316,343.63	246,891.30	Interest Income for the 4th Quarter will be deposited on January 2013
Other Fines and Penalties	-	120.96	36,015.06	36,136.02	43,104.64	-	
TOTAL							

Certified Correct:
RODRIGO C. LAGGUI, JR.
Accountant III
Date

Submitted by:
PURITA P. CONCEPCION
Chief JSO, Budget and Finance Division
Date

INSTRUCTIONS

- 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 or Special Account in the General Fund, etc.) and submitted to DBM on or before the 10th day following the quarter reported.
- 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 Chart of Accounts of COA.
- Column 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 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 new programs.

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