

QUARTERLY REPORT OF ACTUAL INCOME

For the Quarter Ending September 30, 2012

(In Pesos)

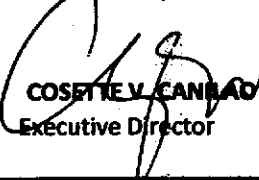
Department : **National Economic and Development Authority**
 Agency/OU : **Public-Private Partnership Center of the Philippines**
 Fund : **101**

CLASSIFICATION/SOURCES OF INCOME	ACTUAL INCOME COLLECTIONS FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS TO DATE	CUMULATIVE INCOME DEPOSITED WITH BTR	REMARKS
	FIRST MONTH	SECOND MONTH	THIRD MONTH	TOTAL	(6)	(7)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Tax							
Non-Tax Income from Grants/Donations				-	648,182.48	Deposited with AGDB	British Embassy Grant for PPP in Infrastructure Development Projects for Visayas & Mindanao LGUs P3,000. deposited with Trust Account
Sale of Bid Documents		3,000.00		3,000.00	10,000.00	7,000.00	
Forfeiture of performance security due to non-compliance				-	37,297.40	37,297.40	
TOTAL	-	3,000.00	-	3,000.00	695,479.88	44,297.40	

Certified Correct:


CATALINA R. CARAAN
 Chief Administrative Officer, Finance Division

Submitted by:


COSETTE V. CANLAD
 Executive Director