

QUARTERLY REPORT OF ACTUAL INCOME

For the Quarter Ending September 30, 2013

(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			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Tax							
Non-Tax							
Income from Grants/Donations				-			
Sale of Bid Documents			500.00	500.00	500.00	500.00	
TOTAL	-	-	500.00	500.00	500.00	500.00	

Certified Correct:

Catalina R. Caraan
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Chief Administrative Officer, Finance Division