

BED NO. 4


QUARTERLY REPORT OF ACTUAL INCOME
 As of December 31, 2012
 (In Pesos)


Department: PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE
 Agency : **BUREAU OF COMMUNICATIONS SERVICES**
 Fund Title : General

CLASSIFICATION/SOURCES OF INCOME	ACTUAL INCOME COLLECTIONS FOR THE YEAR					CUMULATIVE INCOME COLLECTIONS TO DATE	CUMULATIVE INCOME DEPOSITED TO DATE	REMARKS
	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	TOTAL			
1	2	3	4	5	6	7	8	9
MISCELLANEOUS INCOME								
PROCEEDS FROM SALE OF SCRAP PAPER			2,764.00	2,667.00	5,431.00	5,431.00	5,431.00	
Total	0.00	0.00	2,764.00	2,667.00	5,431.00	5,431.00	5,431.00	

Certified Correct:

Approved By:


EDEN M. VILLAROSA
 OIC-Accounting Section


JOHN S. MANALILI
 Director IV *VA*