

**CONSOLIDATED QUARTERLY REPORT OF INCOME**  
**For the Quarter Ending December, FY 2012**  
(In Pesos)

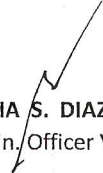
Department : Other Executive Offices  
Agency / OU : Presidential Commission of the Urban Poor  
Fund : 101

CLASSIFICATION / SOURCE OF INCOME (1)	ACTUAL INCOME COLLECTIONS FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME DEPOSITED (7)	REMARKS (8)
	FIRST MONTH (2)	SECOND MONTH (3)	THIRD MONTH (4)	TOTAL (5)=(2)+(3)+(4)			
<b>Tax</b>							
Interest Income							
<b>Non - Tax</b>							
Miscellaneous Income	0	0	0	0	43,900.00	43,900.00	Accreditation fee
Other Fines and Penalties							
Gain on Sale of Disposed Assets							
<b>TOTAL</b>	0	0	0	0	43,900.00	43,900.00	

Certified Correct :

  
**RAYMOND C. SANTIAGO**  
Accountant III

Submitted by :

  
**ALICIA S. DIAZ**  
Admin/Officer V