


QUARTERLY REPORT OF INCOME
As of December 31, 2010
(In Pesos)


Agency: PRESIDENTIAL COMMISSION ON GOOD GOVERNMENT
Fund : 101/158/184

Classification/ Sources of Income	ACTUAL INCOME COLLECTIONS FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS TO DATE	CUMULATIVE INCOME DEPOSITED WITH BTR	REMARKS
	10th Month	11th Month	12th Month	TOTAL			
General Fund	42,592.13	42,592.13	42,592.13	127,776.39	681,474.08	681,474.08	
CARP Fund	-	-	357,917,228.44	357,917,228.44	548,024,871.30	548,024,871.30	
ESCROW Fund	9,755,754.47	138,790.00	145,290.00	10,039,834.47	187,750,794.85	186,338,314.85	
Total	9,798,346.60	181,382.13	358,105,110.57	368,084,839.30	736,457,140.23	735,044,660.23	

Prepared by:


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Noted by:


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Approved by:


ANDRES D. BAUTISTA
Chairman