

QUARTERLY REPORT OF INCOME
As of DECEMBER 31, 2017
(In Pesos)

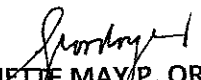
Agency : PRESIDENTIAL COMMISSION ON GOOD GOVERNMENT
Fund : 158/184

Classification Sources of Income	ACTUAL INCOME COLLECTIONS FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS TO DATE	CUMULATIVE INCOME DEPOSITED WITH BTR	REMARKS
	1st Month	2nd Month	3rd Month	TOTAL			
CARP Fund (158)	85,184.26		42,592.13	127,776.39	260,852,890.61	260,852,890.61	*
ESCROW Fund (184)	127,366.30	21,213,233.60	127,366.30	21,467,966.20	119,292,686.12	116,072,623.80	**
TOTAL	212,550.56	21,213,233.60	169,958.43	21,595,742.59	380,145,576.73	376,925,514.41	

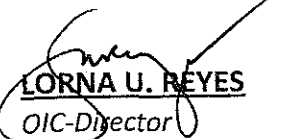
*Inclusive of 10% PCGG Special Provision

**the amount of P3,220,062.32 still with LBP

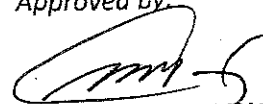
Prepared by:


DONETTE MAY P. ORDOYO
Supervising Administrative Officer
Collection Division, FAD

Recommended by:


LORNA U. REYES
OIC-Director
Finance and Administration Dept.

Approved by:


REYNOLD S. MUNSAAYAC
Acting Chairman

QUARTERLY REPORT OF INCOME
As of SEPTEMBER 30, 2017
(In Pesos)

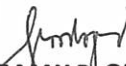
Agency : PRESIDENTIAL COMMISSION ON GOOD GOVERNMENT
Fund : 158/184

Classification Sources of Income	ACTUAL INCOME COLLECTIONS FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS TO DATE	CUMULATIVE INCOME DEPOSITED WITH BTR	REMARKS
	1st Month	2nd Month	3rd Month	TOTAL			
CARP Fund (158)	-	252,027,592.13	-	252,027,592.13	260,725,114.19	260,725,114.19	*
ESCROW Fund (184)	127,366.30	127,366.30	127,366.30	382,098.90	97,824,719.92	96,727,186.50	**
TOTAL	127,366.30	252,154,958.43	127,366.30	252,409,691.03	358,549,834.11	357,452,300.69	

*Inclusive of 10% PCGG Special Provision

**the amount of P1,097,533.42 still with LBP

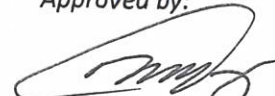
Prepared by:


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Recommended by:


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QIC-Director
Finance and Administration Dept.

Approved by:


REYNOLD S. MUNSAAYAC
Acting Chairman

QUARTERLY REPORT OF INCOME

As of JUNE 30, 2017

(In Pesos)

Agency : PRESIDENTIAL COMMISSION ON GOOD GOVERNMENT


Fund : 158/184

Classification Sources of Income	ACTUAL INCOME COLLECTIONS FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS TO DATE	CUMULATIVE INCOME DEPOSITED WITH BTR	
	1st Month	2nd Month	3rd Month	TOTAL			
CARP Fund (158)	-	-	504,381.96	504,381.96	8,697,522.06	8,697,522.06	
ESCROW Fund (184)	124,581.18	9,798,927.33	127,366.30	10,050,874.81	97,442,621.02	96,727,186.50	**
TOTAL	124,581.18	9,798,927.33	631,748.26	10,555,256.77	106,140,143.08	105,424,708.56	

*Inclusive of 10% PCGG Special Provision

**the amount of P715,434.52 still with LBP

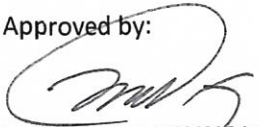
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DONETTE MAY P. ORDOYO
 Supervising Administrative Officer
 Collection Division, FAD

Recommended by:


LORNA U. REYES
 OIC-Director
 Finance and Administration Dept.

Approved by:


REYNOLD S. MUNSAYAC
 Acting Chairman

QUARTERLY REPORT OF INCOME

As of March 31, 2017

(In Pesos)

Agency: PRESIDENTIAL COMMISSION ON GOOD GOVERNMENT

Fund : 158/184

Classification Sources of Income	ACTUAL INCOME COLLECTIONS FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS TO DATE	CUMULATIVE INCOME DEPOSITED WITH BTR	
	1st Month	2nd Month	3rd Month	TOTAL			
CARP Fund (158)	8,150,548.00	42,592.10	-	8,193,140.10	8,193,140.10	8,193,140.10	
ESCROW Fund (184)	87,110,170.35	156,994.68	124,581.18	87,391,746.21	87,391,746.21	87,054,467.85	**
TOTAL	95,260,718.35	199,586.78	124,581.18	95,584,886.31	95,584,886.31	95,247,607.95	

*Inclusive of 10% PCGG Special Provision

**the amount of P337,278.36 still with LBP

Prepared by:

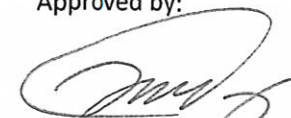


DONETTE MAY P. ORDOYO

Supervising Administrative Officer

Collection Division, FAD

Approved by:



REYNOLD S. MUNSAYAC

Acting Chairman