

# QUARTERLY REPORT OF INCOME

As of March 31, 2023

(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)	-	-	-	-		-	
ESCROW Fund (184)	25,645,924.52	687,343,551.61	585,558.26	713,575,034.39	713,575,034.39	712,359,554.18	**
<b>TOTAL</b>	<b>25,645,924.52</b>	<b>687,343,551.61</b>	<b>585,558.26</b>	<b>713,575,034.39</b>	<b>713,575,034.39</b>	<b>712,359,554.18</b>	


\*\* The amount of P1,215,480.21 (collections from GDMC and Tacloban) is still with LBP Pasig

Prepared by:

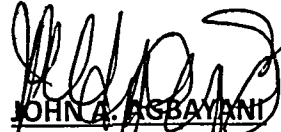
  
**MARIA TERESITA Y. STA. MARIA**  
 OIC, Collection Division

Recommended by:

  
**STEPHEN P. TANCHULING**  
 Officer-in-Charge  
 Finance & Administration Dept.

  
**RHODERICK M. PARAYNO**  
 Commissioner-in-Charge  
 Finance & Administration Dept.

Approved by:

  
**JOHN A. ASBAYANI**  
 Chairperson

# QUARTERLY REPORT OF INCOME

As of June 30, 2023

(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			
<b>CARP Fund (158)</b>	-	-	-	-		-	
<b>ESCROW Fund (184)</b>	660,999,550.03	15,002,344.70	323,900.00	676,325,794.73	1,389,900,829.12	1,387,187,945.26	**
<b>TOTAL</b>	<b>660,999,550.03</b>	<b>15,002,344.70</b>	<b>323,900.00</b>	<b>676,325,794.73</b>	<b>1,389,900,829.12</b>	<b>1,387,187,945.26</b>	


\*\* The amount of P2,712,883.86 (collections from GDMC and Tacloban) is still with LBP Pasig Capitol Branch

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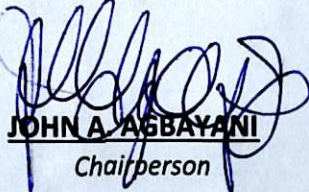
  
**MARIA TERESITA Y. STA. MARIA**  
Officer-in-Charge  
Collection Division

Recommended by:

  
**STEPHEN P. TANCHULING**  
Officer-in-Charge  
Finance & Administration Dept.

  
**RHODERICK M. PARAYNO**  
Commissioner-in-Charge  
Finance & Administration Dept.

Approved by:

  
**JOHN A. AGBAYANI**  
Chairperson



**QUARTERLY REPORT OF INCOME**  
As of September 30, 2023  
(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			
<b>CARP Fund (158)</b>	-	-	-	-			
<b>ESCROW Fund (184)</b>	594,048,545.70	9,870,525.13	194,100.00	604,113,170.83	604,113,170.83	604,113,170.83	**
<b>TOTAL</b>	<b>594,048,545.70</b>	<b>9,870,525.13</b>	<b>194,100.00</b>	<b>604,113,170.83</b>	<b>604,113,170.83</b>	<b>604,113,170.83</b>	

**\*\* The amount of P3,298,890.34 (collections from GDMC and Tacloban) is still with LBP Pasig Capitol Branch**

Prepared by:

Recommended by:

Approved by:

**JAY ART B. HADUCA**

Officer-in-Charge  
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**STEPHEN P. TANCHULING**

Officer-in-Charge  
Finance & Administration Dept.

**RHODERICK M. PARAYNO**

Commissioner-in-Charge  
Finance & Administration Dept.

**JOHN MAGBAYAN**

Chairperson



# QUARTERLY REPORT OF INCOME

As of DECEMBER 31, 2023

(In Pesos)

FINAL

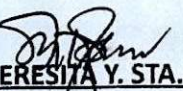
Agency: **PRESIDENTIAL COMMISSION ON GOOD GOVERNMENT**

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			
<b>CARP Fund (158)</b>	-	-	-	-			
<b>ESCROW Fund (184)</b>	204,447.95	10,101,318.65	34,313,573.55	44,619,340.15	2,615,784,135.82	2,615,784,135.82	**
<b>TOTAL</b>	<b>204,447.95</b>	<b>10,101,318.65</b>	<b>34,313,573.55</b>	<b>44,619,340.15</b>	<b>2,615,784,135.82</b>	<b>2,615,784,135.82</b>	


\*\* The amount of P4,165,138.29 (collections from GDMC and Tacloban) is still with LBP Pasig Capitol Branch

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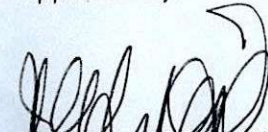
  
**MARIA TERESITA Y. STA. MARIA**  
 Officer-in-Charge  
 Collection Division

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**JOHN A. AGBAYANI**  
 Chairperson