

**QUARTERLY REPORT OF INCOME**  
**As of MARCH 31, 2024**  
**(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>	74,866,818.65	813,475,346.71	32,731,490.70	921,073,656.06	921,073,656.06	920,530,556.06	**
<b>TOTAL</b>	<b>74,866,818.65</b>	<b>813,475,346.71</b>	<b>32,731,490.70</b>	<b>921,073,656.06</b>	<b>921,073,656.06</b>	<b>920,530,556.06</b>	

\*\* The amount of P543,100.00 (collections from GDMC and Tacloban) is still with LBP Pasig Capitol Branch

Prepared by:

  
**MARIANNE ROSE C. DANES**  
 Chief  
 Collection Division

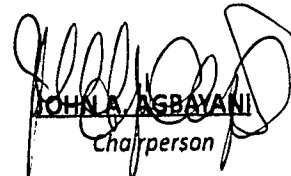
Reviewed by:

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

Recommended by:

  
**ANGELITO S. VERGEL DE DIOS**  
 Commissioner-in-Charge  
 Finance & Administration Dept.

Approved by:

  
**JOHN A. AGBAYANI**  
 Chairperson

## QUARTERLY REPORT OF INCOME

As of JUNE 30, 2024

(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>	415,552,339.50	9,701,814.98	186,569.50	425,440,723.98	1,346,514,380.04	1,345,580,139.21	**
<b>TOTAL</b>	<b>415,552,339.50</b>	<b>9,701,814.98</b>	<b>186,569.50</b>	<b>425,440,723.98</b>	<b>1,346,514,380.04</b>	<b>1,345,580,139.21</b>	

\*\* The sum of P934,240.83 (collections from GDMC and Tacloban) has been deposited at the LBP Posig Capitol Branch

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Chief

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STEPHEN P. TANCHULING

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Finance &amp; Administration Dept.

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Commissioner-in-Charge

Finance &amp; Administration Dept.

Approved by:

MELCHOR QUIRINO C. SADANG

Chairperson





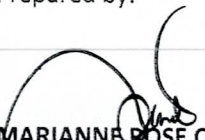
**QUARTERLY REPORT OF INCOME**  
**As of SEPTEMBER 30, 2024**  
**(In Pesos)**

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>	438,312,516.08	10,122,218.65	2,282,950.00	450,717,684.73	1,797,232,064.77	1,795,613,573.94	**
<b>TOTAL</b>	<b>438,312,516.08</b>	<b>10,122,218.65</b>	<b>2,282,950.00</b>	<b>450,717,684.73</b>	<b>1,797,232,064.77</b>	<b>1,795,613,573.94</b>	

**\*\* The amount of P1,618,490.83 (collections from GDMC and Tacloban) is still with LBP Pasig Capitol Branch.**

Prepared by:

  
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Chief  
Collection Division

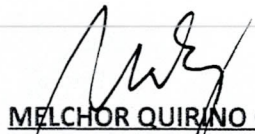
Reviewed by:

  
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Recommended by:

  
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Commissioner-in-Charge  
Finance & Administration Dept.

Approved by:

  
**MELCHOR QUIRINO C. SADANG**  
Chairperson

**QUARTERLY REPORT OF INCOME**  
**As of DECEMBER 31, 2024**  
**(In Pesos)**

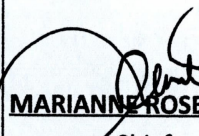
Agency: **PRESIDENTIAL COMMISSION ON GOOD GOVERNMENT**

Fund : **158/184**

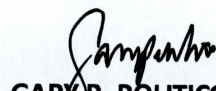
Classification Sources of Income	ACTUAL INCOME COLLECTIONS FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS TO DATE	CUMULATIVE INCOME DEPOSITED WITH BTR	REMARKS
	1st Month	2nd Month	3rd Month	TOTAL			
<b>CARP Fund (158)</b>	-	-	-	-			
<b>ESCROW Fund (184)</b>	434,296,026.17	2,969,357.30	1,877,000.00	439,142,383.47	2,236,374,448.24	2,231,892,507.41	**
<b>TOTAL</b>	<b>434,296,026.17</b>	<b>2,969,357.30</b>	<b>1,877,000.00</b>	<b>439,142,383.47</b>	<b>2,236,374,448.24</b>	<b>2,231,892,507.41</b>	

\*\* The amount of P2,418,740.83 (collections from GDMC and Tacloban) and P2,063,200.00(bid bond from sale or privatization) are still with LBP Pasig Capitol Branch.

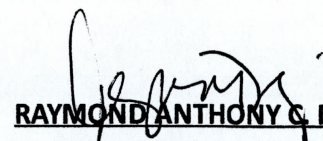
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**MARIANNE ROSE C. DANES**  
 Chief  
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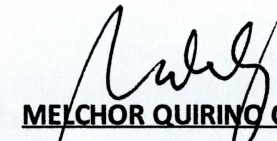
Reviewed by:

  
**GARY R. POLITICO**  
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Recommended by:

  
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 Commissioner-in-Charge  
 Finance & Administration Dept.

Approved by:

  
**MELCHOR QUIRINO C. SADANG**  
 Chairperson