

QUARTERLY REPORT OF INCOME
As of MARCH 31, 2025
(In Pesos)

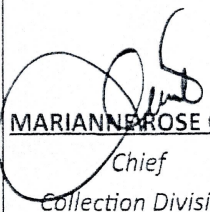
Agency: **PRESIDENTIAL COMMISSION ON GOOD GOVERNMENT**

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)	74,876,718.65	59,676,147.78	459,619,214.38	594,172,080.81	594,172,080.81	593,560,080.81	**
TOTAL	74,876,718.65	59,676,147.78	459,619,214.38	594,172,080.81	594,172,080.81	593,560,080.81	

** The amount of P612,000 (collections from GDMC and Tacloban) is still with LBP Pasig Capitol Branch.

Prepared by:


MARIANNE ROSE C. DANES
 Chief
 Collection Division

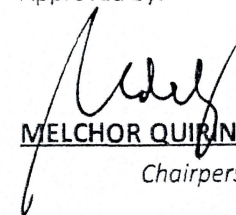
Reviewed by:


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Recommended by:


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 Commissioner-in-Charge
 Finance & Administration Dept.

Approved by:


MELCHOR QUIRINO C. SADANG
 Chairperson