

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

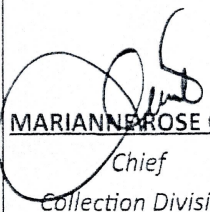
Agency: **PRESIDENTIAL COMMISSION ON GOOD GOVERNMENT**

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

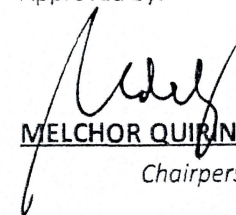
Reviewed by:


GARY R. POLITICO
 Director IV
 Finance & Administration Dept.

Recommended by:


RAYMOND ANTHONY C. DILAG
 Commissioner-in-Charge
 Finance & Administration Dept.

Approved by:


MELCHOR QUIRINO C. SADANG
 Chairperson

QUARTERLY REPORT OF INCOME
As of JUNE 30, 2025
(In Pesos)

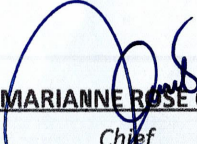
Agency: **PRESIDENTIAL COMMISSION ON GOOD GOVERNMENT**

Fund : **158/184**

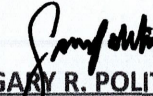
| Classification Sources of Income | ACTUAL INCOME COLLECTIONS FOR THE QUARTER | | | | CUMULATIVE INCOME COLLECTIONS TO DATE | CUMULATIVE INCOME DEPOSITED WITH BTR | REMARKS |
|-------------------------------------|---|-----------------------|---------------------|-----------------------|--|---|------------------------|
| | 1st Month | 2nd Month | 3rd Month | TOTAL | | | |
| CARP Fund (158) | - | - | 21,856.07 | 21,856.07 | 21,856.07 | - | Deposited July 1, 2025 |
| ESCROW Fund (184) | 3,163,653.98 | 705,135,218.65 | 1,786,353.10 | 710,085,225.73 | 1,304,257,306.54 | 1,303,340,431.54 | ** |
| TOTAL | 3,163,653.98 | 705,135,218.65 | 1,808,209.17 | 710,107,081.80 | 1,304,279,162.61 | 1,303,340,431.54 | |

** The amount of P916,875 (collections from GDMC and Tacloban) is still with LBP Pasig Capitol Branch.

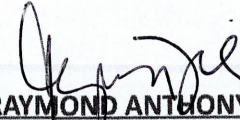
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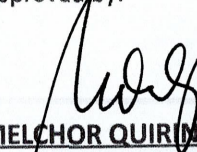
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