

QUARTERLY REPORT OF INCOME
For the Quarter Ending December, FY 2010
(In Million Pesos)

Department : **Office of the President**
Agency/OU : **METROPOLITAN MANILA DEVELOPMENT AUTHORITY**
Fund :

CLASSIFICATION/ SOURCES OF INCOME (1)	ACTUAL INCOME COLLECTIONS FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (7)	REMARKS
	FIRST MONTH (October) (2)	SECOND MONTH (November) (3)	THIRD MONTH (December) (4)	TOTAL (5) = (2)+(3)+(4)			
I. Assistance from the National Government:							
1. Internal Revenue Allotment	17.622	17.622	17.622	52.866	216.845		
2. National Aid	109.870	60.339	80.562	250.771	1,200.022		
II. Fees and Charges:							
1. Traffic Violations	3.890	3.741	4.153	11.784	60.135		
2. Excavation	0.100	0.097	0.074	0.271	1.144		
III. Other Income	1.450	0.686	1.579	3.715	21.933		
IV. LGUs' Contribution	150.167	150.166	150.167	450.500	1,792.103		
	283.099	232.651	254.157	769.907	3,292.182	-	

Certified Correct:

Submitted by:

ATTY. NOMIE E. ILAGAN

Director/III - Finance Service

Date: February 24, 2011

estimates (sht.30)

02/24/11

EDENISON F. FAINSAN

Assistant General Manager for Finance & Administration

Date: February 24, 2011