

QUARTERLY REPORT OF INCOME
For the Quarter Ending December, FY 2011
(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)	T O T A L (5) = (2)+(3)+(4)			
I. Assistance from the National Government:							
1. Internal Revenue Allotment	19.266	19.266	19.267	57.799	236.575		
2. National Aid	23.226	24.228	261.545	308.999	1,024.744		
II. Fees and Charges:							
1. Traffic Violations	8.786	9.633	10.345	28.764	120.994		
2. Excavation	0.247	0.248	0.043	0.538	1.945		
III. Other Income	0.830	1.527	2.199	4.556	33.044		
IV. LGUs' Contribution	158.468	158.467	158.467	475.402	1,889.308		
	210.823	213.369	451.866	876.058	3,306.610	-	

Certified Correct:

Submitted by:

ATTY. NOMIE E. ILAGAN
Director III - Finance Service

EDENISON F. FAINSAN
Assistant General Manager for Finance & Administration

Date: February 01, 2012

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