

QUARTERLY REPORT OF INCOME
For the Quarter Ending December, FY 2012
(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	18.329	18.329	18.329	54.987	225.337		
2. National Aid	83.472	84.477	243.423	411.372	1,163.285		
II. Fees and Charges:							
1. Traffic Violations	10.142	8.975	8.014	27.131	113.282		
2. Excavation	0.058	0.094	0.003	0.155	1.799		
3. Jaywalking	0.164	0.109	0.088	0.361	0.883		
III. Other Income	1.326	1.208	0.557	3.091	15.102		
IV. LGUs' Contribution	162.743	162.742	162.741	488.226	1,944.388		
	276.234	275.934	433.155	985.323	3,464.076		

Certified Correct:

Submitted by:

EDENISON F. FAINSAN

Asst. General Manager for Finance & Administration

Date: February 04, 2013

FRANCIS N. TOLENTINO

MMDA Chairman

Date: February 04, 2013