

QUARTERLY REPORT OF INCOME
For the Quarter Ending December, FY 2013
(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	20.082	20.081	20.082	60.245	246.361		
2. National Aid	25.837	26.693	73.396	125.926	1,189.101		
II. Fees and Charges:							
1. Traffic Violations	9.774	8.073	7.749	25.596	115.300		
2. Excavation	0.321	0.241	0.068	0.630	3.486		
III. Other Income	1.188	1.026	0.496	2.710	10.047		
IV. LGUs' Contribution	174.700	174.700	174.698	524.098	2,072.504		
	231.902	230.814	276.489	739.205	3,636.799	-	

Certified Correct:

EDENISON F. FAINSAN
Asst. General Manager for Finance & Administration

Date: February 06, 2014

estimates (sht.30)

Submitted by:

FRANCIS N. TOLENTINO
MMDA Chairman

Date: February 06, 2014