

**CONSOLIDATED ANNUAL REPORT OF INCOME**  
**For the Year Ending December 31, 2009**  
**(In Pesos)**

Department of Education  
 Agency/OU: Central Office and Regional Offices

Fund: General Fund (101)

CLASSIFICATION/SOURCE OF INCOME (1)	ACTUAL INCOME COLLECTIONS FOR THE QUARTER					CUMULATIVE INCOME COLLECTIONS TO DATE (7)	CUMULATIVE INCOME DEPOSITED WITH BTR (8)	REMARKS (9)
	1st QUARTER (2)	2nd QUARTER (3)	3rd QUARTER (4)	4th QUARTER (5)	TOTAL (6)=(2)+(3)+(4)+(5)			
<b>GENERAL FUND</b>								
<b>A.) TAX</b>								
<b>B.) NON - TAX</b>								
Permit Fees	1,795,505.21	1,636,404.70	1,247,731.05	2,985,081.05	7,664,722.01	7,664,722.01	7,664,722.01	
Affiliation Fees	3,000.00	3,000.00	2,000.00	3,000.00	11,000.00	11,000.00	11,000.00	
Authentication Fees	2,366,578.86	2,524,897.99	2,474,144.21	1,373,931.88	8,739,552.94	8,739,552.94	8,739,552.94	
Bid Documents	-	-	-	296,000.00	296,000.00	296,000.00	296,000.00	
Clearance/Certification Fees	19,615.00	8,885.00	6,835.00	6,415.00	41,750.00	41,750.00	30,860.00	Balances despositod on Jan 2010
Comprehensive Exam Fees	73,950.00	130,050.00	-	-	204,000.00	204,000.00	10,875.00	
Diploma/Graduation Fees	162.00	-	-	-	162.00	162.00	162.00	
Evaluation / Grade Placement Fees	-	-	-	-	-	-	-	
Fines and Penalties	-	-	-	33,935.45	33,935.45	33,935.45	-	
Inspection Fees	615,000.00	1,037,500.00	755,000.00	518,515.00	2,926,015.00	2,926,015.00	2,080,015.00	Balances despositod on Jan 2010
Interest Income	13,102.11	9,508.38	18,486.16	800,191.17	841,287.82	841,287.82	501,306.38	
Laboratory Fees	-	-	-	-	-	-	-	
Library Fees	750.00	2,725.00	525.00	525.00	4,525.00	4,525.00	-	Balances despositod on Jan 2010
Lost Books	-	-	-	-	-	-	-	
Miscellaneous Income	92,550.00	7,250.00	39,465.45	3,012,261.19	3,151,526.64	3,151,526.64	3,151,526.64	
Other Fines and Penalties	5,037.60	8,750.00	216,001.07	286,102.72	515,891.39	515,891.39	515,891.39	
Other Permits & Licenses	-	-	-	-	-	-	-	
Other Service Income	1,503,131.51	1,640,347.36	7,066,512.36	9,388,898.47	19,598,889.70	19,598,889.70	16,458,493.11	Balances despositod on Jan 2010
Proceeds from sale of Scrap materials	-	-	-	-	-	-	-	
Rent Income	501,551.34	310,751.34	75,542.56	105,351.34	993,196.58	993,196.58	993,196.58	
School Bonds	5,000.00	3,000.00	2,500.00	5,000.00	15,500.00	15,500.00	15,500.00	
Seminar Fees	9,408,675.00	5,208,165.00	11,678,930.00	40,985,710.00	67,281,480.00	67,281,480.00	58,208,140.00	Balances despositod on Jan 2010
Service Income	61,719.50	70,559.50	71,999.50	71,761.50	276,040.00	276,040.00	276,040.00	
Transcript of Record	-	-	-	2,950.00	2,950.00	2,950.00	2,950.00	
Tuition Fees	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>16,465,328.13</b>	<b>12,601,794.27</b>	<b>23,655,672.36</b>	<b>59,875,629.77</b>	<b>112,598,424.53</b>	<b>112,598,424.53</b>	<b>98,956,231.05</b>	

Certified Correct:

  
 MA. RHUNNA L. CATALAN

Chief Accountant

Approved by:

  
 ARMANDO C RUIZ

Chief Administrative Officer  
 OIC, Office of the Assistant Secretary  
 for Finance and Management Service

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
Fund: General Fund (101)

CLASSIFICATION/SOURCE OF INCOME (1)	ACTUAL INCOME COLLECTIONS FOR THE QUARTER					CUMULATIVE INCOME COLLECTIONS TO DATE (7)	CUMULATIVE INCOME DEPOSITED WITH BTR (8)	REMARKS (9)	
	1st QUARTER (2)	2nd QUARTER (3)	3rd QUARTER (4)	4th QUARTER (5)	TOTAL (6)=(2)+(3)+(4)+(5)				
<b>GENERAL FUND</b>									
<b>A.) TAX</b>									
<b>B.) NON - TAX</b>									
REGION I	4,737,887.94	3,785,002.69	2,976,031.34	5,365,078.15	16,864,000.12	16,864,000.12	16,864,000.12	Balances desposited on Jan 2010	
REGION II	4,019,110.00	3,140,675.00	989,275.00	2,915,296.00	11,064,356.00	11,064,356.00	679,200.00		
REGION III	55,950.00	536,000.00	3,000.00	20,320.00	615,270.00	615,270.00	615,270.00		
REGION IV-A	-	-	754,000.00	136,377.75	890,377.75	890,377.75	890,377.75		
REGION IV-B	-	-	124,000.00	-	124,000.00	124,000.00	124,000.00		
REGION V	54,500.00	54,500.00	54,500.00	54,500.00	218,000.00	218,000.00	218,000.00		
REGION VI	74,930.00	141,000.00	200,310.00	96,640.00	512,880.00	512,880.00	512,880.00		
REGION VII	90,907.00	90,745.00	89,745.00	93,760.00	365,157.00	365,157.00	365,157.00		
REGION VIII	1,835,310.00	1,835,310.00	8,854,702.60	8,854,702.60	21,380,025.20	21,380,025.20	21,380,025.20		
REGION IX	22,000.00	22,000.00	22,000.00	22,000.00	88,000.00	88,000.00	88,000.00		
REGION X	52,000.00	9,450.00	936,361.16	933,101.04	1,930,912.20	1,930,912.20	1,930,912.20		
REGION XI	160,670.00	189,570.00	243,255.45	949,916.55	1,543,412.00	1,543,412.00	1,498,976.55		
REGION XII	65,037.60	56,000.00	128,500.00	470,781.65	720,319.25	720,319.25	720,319.25		
CARAGA	17,640.00	12,600.00	22,680.00	2,520.00	55,440.00	55,440.00	55,440.00		
CAR	61,719.50	70,559.50	71,999.50	71,761.50	276,040.00	276,040.00	276,040.00		
NCR	468,492.11	1,162,404.59	282,616.16	3,484,161.85	5,397,674.71	5,397,674.71	2,185,072.68		
CENTRAL OFFICE	4,749,173.98	1,495,977.49	7,902,696.15	36,404,712.68	50,552,560.30	50,552,560.30	50,552,560.30		
<b>TOTAL</b>	<b>16,465,328.13</b>	<b>12,601,794.27</b>	<b>23,655,672.36</b>	<b>59,875,629.77</b>	<b>112,598,424.53</b>	<b>112,598,424.53</b>	<b>98,956,231.05</b>		

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