

CONSOLIDATED ANNUAL REPORT OF INCOME
For the Year Ending December 31, 2011
(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)			
GENERAL FUND								
A.) TAX								
B.) NON - TAX								
Permit Fees	494,240.00	682,080.00	426,300.00	351,120.00	1,953,740.00	1,953,740.00	1,953,740.00	
Affiliation Fees	3,250.00	3,250.00	3,250.00	3,250.00	13,000.00	13,000.00	13,000.00	
Authentication Fees	-	-	-	-	-	-	-	
Bid Documents	3,500.00	-	-	-	3,500.00	3,500.00	3,500.00	
Clearance/Certification Fees	37,960.00	41,720.00	3,890.00	9,020.00	92,590.00	92,590.00	75,400.00	
Comprehensive Exam Fees	15,100.00	-	414,800.00	-	429,900.00	429,900.00	-	Balances deposited on Jan 2012
Diploma/Graduation Fees	790.00	-	-	-	790.00	790.00	790.00	
Evaluation / Grade Placement Fees	300.00	350.00	-	-	650.00	650.00	650.00	
Fines and Penalties	-	-	-	-	-	-	-	
Inspection Fees	498,250.00	1,796,250.00	1,646,250.00	685,750.00	4,626,500.00	4,626,500.00	4,626,500.00	
Interest Income	830,129.85	899,766.40	716,155.91	529,249.31	2,975,301.47	2,975,301.47	507,182.42	
Laboratory Fees	-	-	-	-	-	-	-	
Library Fees	4,835.00	1,475.00	625.00	375.00	7,310.00	7,310.00	7,310.00	
Lost Books	13,616.75	18,913.58	-	-	32,530.33	32,530.33	32,530.33	
Miscellaneous Income	331,148.19	753,665.72	6,125.00	4,181,542.94	5,272,481.85	5,272,481.85	5,272,481.85	
Other Fines and Penalties	520,575.00	434,575.00	508,560.00	563,331.00	2,027,041.00	2,027,041.00	2,027,041.00	
Other Permits & Licenses	-	3,960.00	-	-	3,960.00	3,960.00	3,960.00	
Other Service Income	5,652,132.36	4,754,259.53	7,758,127.37	6,370,858.99	24,535,378.25	24,535,378.25	23,579,459.82	Balances deposited on Jan 2012
Proceeds from sale of Scrap materials	3,019.80	4,030.00	40,000.00	4,100.00	51,149.80	51,149.80	51,149.80	
Rent Income	124,018.98	716,479.32	156,958.64	86,479.32	1,083,936.26	1,083,936.26	1,083,936.26	
School Bonds	20,500.00	20,500.00	-	-	41,000.00	41,000.00	41,000.00	
Seminar Fees	3,146,770.00	1,392,900.00	2,089,875.00	1,460,262.00	8,089,807.00	8,089,807.00	8,089,807.00	
Service Income	72,550.00	81,189.00	39,608.00	39,606.00	232,953.00	232,953.00	232,953.00	
Transcript of Record	-	-	-	-	-	-	-	
Tuition Fees	-	-	-	150,820.00	150,820.00	150,820.00	150,820.00	
TOTAL	11,772,685.93	11,605,363.55	13,810,524.92	14,435,764.56	51,624,338.96	51,624,338.96	47,753,211.48	

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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	1st QUARTER (2)	2nd QUARTER (3)	3rd QUARTER (4)	4th QUARTER (5)	TOTAL (6)=(2)+(3)+(4)+(5)			
GENERAL FUND								
A.) TAX								
B.) NON - TAX								
REGION I	4,671,833.22	3,393,426.25	6,702,518.55	5,311,419.43	20,079,197.45	20,079,197.45	20,079,197.45	
REGION II	2,325,995.00	1,114,077.28	865,800.75	172,642.00	4,478,515.03	4,478,515.03	4,478,515.03	Balance deposited on Jan 2012
REGION III	21,150.00	1,143,960.00	179,882.27	284,852.71	1,629,844.98	1,629,844.98	1,612,654.98	
REGION IV-A	-	-	-	-	-	-	-	No Income
REGION IV-B	-	-	-	173,000.00	173,000.00	173,000.00	173,000.00	
REGION V	-	-	-	-	-	-	-	No Income
REGION VI	107,960.00	336,119.00	628,760.00	304,220.00	1,377,059.00	1,377,059.00	1,377,059.00	
REGION VII	492,370.00	504,580.00	491,550.00	498,397.77	1,986,897.77	1,986,897.77	1,986,897.77	
REGION VIII	1,892,566.02	1,892,566.02	1,849,135.00	1,849,135.00	7,483,402.04	7,483,402.04	7,483,402.04	
REGION IX	27,500.00	27,500.00	27,500.00	27,500.00	110,000.00	110,000.00	110,000.00	
REGION X	105,050.00	230,538.76	354,000.00	760,333.47	1,449,922.23	1,449,922.23	1,449,922.23	
REGION XI	222,075.75	331,582.00	524,120.00	134,280.00	1,212,057.75	1,212,057.75	1,212,057.75	
REGION XII	55,325.00	159,641.00	453,689.00	102,419.00	771,074.00	771,074.00	771,074.00	
CARAGA	30,240.00	10,080.00	37,800.00	15,120.00	93,240.00	93,240.00	93,240.00	
CAR	72,550.00	39,606.00	39,608.00	39,606.00	191,370.00	191,370.00	191,370.00	
NCR	1,130,107.96	1,599,782.55	1,401,660.91	4,481,319.35	8,612,870.77	8,612,870.77	4,758,933.29	Deposited to AGDB and other
CENTRAL OFFICE	617,962.98	821,904.69	254,500.44	281,519.83	1,975,887.94	1,975,887.94	1,975,887.94	Balances deposited on Jan. 2012
TOTAL	11,772,685.93	11,605,363.55	13,810,524.92	14,435,764.56	51,624,338.96	51,624,338.96	47,753,211.48	

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