

QUARTERLY REPORT OF INCOME
For the Quarter Ended September 30, 2013
(In Pesos) NG Book

Department : AGRICULTURE
 Agency/ OU : Agricultural Training Institute
 Fund :

CLASSIFICATION SOURCES OF INCOME (1)	ACCOUNT CODE	ACTUAL INCOME COLLECTIONS FOR THE QUARTER				CUMMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMMULATIVE INCOME DEPOSITED WITH BTR (7)	REMARKS (8)
		FIRST MONTH (2)	SECOND MONTH (3)	THIRD MONTH (4)	TOTAL (5) = (2)+(3)+(4)			
I. GENERAL FUND								
Tax								
Non-Tax								
Other Service Income- Training Fees	628	14,100.00	9,000.00	19,000.00	42,100.00	42,100.00		
Printing and Publication Income	641	900.00	400.00	-	1,300.00	2,400.00		
Rent Income	642	-	42,353.71	-	42,353.71	162,763.41		
Miscellaneous Income advance (TEV) & over expenses	678	8,448.50	4,419.67	-	12,868.17	49,258.15	49,258.15	
2. REVOLVING FUND (with Legal Basis)								
Income from Dormitory Operations	635							
Other Business Income	648							
Miscellaneous Income	678							
TOTAL		23,448.50	56,173.38	19,000.00	98,621.88	256,521.56	49,258.15	

Certified Correct:


 GAUDIOSO CABAGUE JR.

Chief Accountant

Submitted by:


 ASTERIO SALIOT

Head of the Agency

QUARTERLY REPORT OF INCOME
For the Quarter Ended June 30, 2013
(In Pesos) NG Book

Department : AGRICULTURE
Agency/ OU : Agricultural Training Institute
Fund :

CLASSIFICATION SOURCES OF INCOME (1)	ACCOUNT CODE	ACTUAL INCOME COLLECTIONS FOR THE QUARTER				CUMMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMMULATIVE INCOME DEPOSITED WITH BTR (7)	REMARKS (8)
		FIRST MONTH (2)	SECOND MONTH (3)	THIRD MONTH (4)	TOTAL (5) = (2)+(3)+(4)			
1. GENERAL FUND								
Tax								
Non-Tax								
Other Service Income- Training Fees	628				-			
Printing and Publication Income	641		250.00		250.00	1,100.00		
Rent Income	642	11,250.00	83,059.70	7,850.00	102,159.70	120,409.70		
Miscellaneous Income advance (TEV) & over expenses	678				-			
2. REVOLVING FUND (with Legal Basis)								
Income from Dormitory Operations	635				-			
Other Business Income	648				-			
Miscellaneous Income	678				-			
TOTAL		11,250.00	83,309.70	7,850.00	102,409.70	121,509.70		

Certified Correct:


GAUDIOSO CABAGUE JR.

Chief Accountant

Submitted by:


ASTERIO SALIOT

Head of the Agency

QUARTERLY REPORT OF INCOME
 For the Quarter Ending March 31, 2013
 (In Pesos) RA Books

Department : AGRICULTURE
 Agency/ OU : Agricultural Training Institute
 Fund :

CLASSIFICATION SOURCES OF INCOME (1)	ACCOUNT CODE	ACTUAL INCOME COLLECTIONS FOR THE QUARTER				CUMMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMMULATIVE INCOME DEPOSITED WITH TRUST FUND (7)	REMARKS (8)
		FIRST MONTH (2)	SECOND MONTH (3)	THIRD MONTH (4)	TOTAL (5) = (2)+(3)+(4)			
1. GENERAL FUND								
Tax								
Non-Tax								
Income from Dormitory Operations	635	400,177.33	504,135.00	332,773.00	1,237,085.33	1,237,085.33	85,650.00	
Rent Income	642	-	31,050.00	26,700.00	57,750.00	57,750.00		
Other Business Income	648	889,815.00	765,500.00	1,021,355.00	2,676,670.00	2,676,670.00		
Interest Income on bank deposits	664	-	-	-	-	-		
Miscellaneous Income	678	-	10,750.00	62,721.34	73,471.34	73,471.34		
Income from Grants and Donations		138,920.00	169,270.00	3,638,056.43	3,946,246.43	3,946,246.43		
2. REVOLVING FUND (with Legal Basis)								
Income from Dormitory Operations	635							
Other Business Income	648							
Miscellaneous Income	678							
TOTAL		1,428,912.33	1,480,705.00	5,081,605.77	7,991,223.10	7,991,223.10	85,650.00	

Certified Correct:

GAUDIOSO CABAGUE JR.

Chief Accountant

Submitted by:

ASTERIO W. SALIOT

Head of the Agency