

QUARTERLY REPORT OF INCOME
FOR THE QUARTER ENDING MARCH 31, 2013
 (In Pesos)

Department Department of Energy
 Agency/OU
 Fund 101

CLASSIFICATION/ SOURCES OF INCOME (1)	ACTUAL INCOME COLLECTIONS FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (7)	REMARKS (8)
	FIRST MONTH (2)	SECOND MONTH (3)	THIRD MONTH (4)	TOTAL (5)			
Interest Income			64,342.42	64,342.42	64,342.42	64,342.42	
Miscellaneous Income	432.00	8.00	120.00	560.00	560.00	560.00	
TOTAL	432.00	8.00	64,462.42	64,902.42	64,902.42	64,902.42	

Certified Correct

ARTURO M. CUDIA
 OIC - Accounting Division

Submitted By:

LORETA G. AYSON, CESO I
 Undersecretary