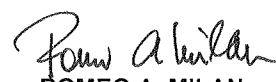



B.2 Income
1. FY 2012(As of October 2012)

BP 100: STATEMENT OF REVENUES
As of October 31, 2012

DEPARTMENT: OFFICE OF THE PRESIDENT				AGENCY: THE PRESIDENT'S OFFICES							
SOURCE OF REVENUE	DESCRIPTION OF SPECIFIC SOURCE OF REVENUE	ACCOUNT CODE	LEGAL BASIS	AMOUNT IN P'000						REMARKS	
				Jan.1 - Oct. 31	Nov. 1 - Dec. 31	2013	2014	2015	2016		
				ACTUAL	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE		
Operating and Services Income	Miscellaneous	678		4,427,554.69	378,860.00	2,389,894.00	2,509,388.00	2,634,857.00	2,766,576.00	Reproduction	114,945.00
	Rent	642		2,631,120.00	523,374.00	3,140,244.00	3,140,244.00	3,140,244.00	3,140,244.00	Appeal Fee	428,500.00
										Pre-bid Const.	56,000.00
										OP Bus	507,920.95
										OP Museum	513,740.00
										Bidders Bond	706,288.52
										Sale of Disposable Materials	27,933.72
										GSIS Remuneration	168,426.50
										Gain on sale of Disposed Assets	1,903,800.00
										Rent Land Bank of the Philippines	2,474,370.00
										Rent Digitel (Suncellular)	156,750.00
										7,058,674.69	
PREPARED BY:				APPROVED BY:					DATE:		
 ROMEO A. MILAN Chief Accountant				 NORA C. OLIVEROS Deputy Executive Secretary for Administration and Finance					November 21, 2012		