

B.2 Income
2. FY 2011

BP 100: STATEMENT OF REVENUES
FY 2011-2015

DEPARTMENT: OFFICE OF THE PRESIDENT				AGENCY: THE PRESIDENT'S OFFICES						REMARKS																														
SOURCE OF REVENUE	DESCRIPTION OF SPECIFIC SOURCE OF REVENUE	ACCOUNT CODE	LEGAL BASIS	AMOUNT IN P'000																																				
				2011		2012	2013	2014	2015																															
				ESTIMATE	ACTUAL	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE																															
Operating and Services Income	Miscellaneous	678		3,700	3,847	4,616	5,540	6,648	7,977	<table border="0"> <tr> <td></td> <td align="right">2011</td> </tr> <tr> <td>Appeal Fee</td> <td align="right">238</td> </tr> <tr> <td>Reproduction</td> <td align="right">125</td> </tr> <tr> <td>Pre-bid Const.</td> <td align="right">24</td> </tr> <tr> <td>Bidders Bonds Payable</td> <td align="right">1,403</td> </tr> <tr> <td>Filing Fee</td> <td align="right">2</td> </tr> <tr> <td>OP BUS</td> <td align="right">779</td> </tr> <tr> <td>OP MUSEUM</td> <td align="right">1,052</td> </tr> <tr> <td>Dividend Income</td> <td align="right">2</td> </tr> <tr> <td>Sale of Disposable Materials</td> <td align="right">8</td> </tr> <tr> <td>GSIS Remuneration</td> <td align="right">214</td> </tr> <tr> <td>Liquidated Damages</td> <td align="right">370</td> </tr> <tr> <td>Rent (LAND BANK)</td> <td align="right">3,121</td> </tr> <tr> <td>Rent (SUN CELLULAR)</td> <td align="right">171</td> </tr> <tr> <td></td> <td align="right"><u>7,509</u></td> </tr> </table>		2011	Appeal Fee	238	Reproduction	125	Pre-bid Const.	24	Bidders Bonds Payable	1,403	Filing Fee	2	OP BUS	779	OP MUSEUM	1,052	Dividend Income	2	Sale of Disposable Materials	8	GSIS Remuneration	214	Liquidated Damages	370	Rent (LAND BANK)	3,121	Rent (SUN CELLULAR)	171		<u>7,509</u>
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	Fines and Penalties	629			370	460	521	610	706																															
	Rent	642		2,949	3,292	3,140	3,140	3,140	3,140																															
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 for Finance and Administration

DATE:

April 30, 2012