
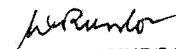


B.2 Income
4. FY 2009

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																													
				2009		2010	2011	2012	2013																								
				ESTIMATE	ACTUAL	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE																								
Operating and Services Income	Miscellaneous	678		2,053,583.59	3,500,000.00	3,700,000.00	4,000,000.00	4,500,000.00	<table border="0"> <tr> <td></td> <td style="text-align: right;">2009</td> </tr> <tr> <td>Appeal Fee</td> <td style="text-align: right;">229,200.00</td> </tr> <tr> <td>Reproduction</td> <td style="text-align: right;">84,865.00</td> </tr> <tr> <td>Bidders Bond</td> <td style="text-align: right;">255,500.00</td> </tr> <tr> <td>Rent Income(SunCell)</td> <td style="text-align: right;">185,250.00</td> </tr> <tr> <td>Rent Income(Land Bank)</td> <td style="text-align: right;">2,778,240.00</td> </tr> <tr> <td>Pre-bid</td> <td style="text-align: right;">199,056.00</td> </tr> <tr> <td>Filing Fee</td> <td style="text-align: right;">4,100.00</td> </tr> <tr> <td>Bus Tickets</td> <td style="text-align: right;">204,607.30</td> </tr> <tr> <td>Museo Tickets</td> <td style="text-align: right;">93,664.00</td> </tr> <tr> <td>Fire Insurance</td> <td style="text-align: right;">982,591.29</td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">5,017,073.59</td> </tr> </table>		2009	Appeal Fee	229,200.00	Reproduction	84,865.00	Bidders Bond	255,500.00	Rent Income(SunCell)	185,250.00	Rent Income(Land Bank)	2,778,240.00	Pre-bid	199,056.00	Filing Fee	4,100.00	Bus Tickets	204,607.30	Museo Tickets	93,664.00	Fire Insurance	982,591.29		5,017,073.59
		2009																															
Appeal Fee	229,200.00																																
Reproduction	84,865.00																																
Bidders Bond	255,500.00																																
Rent Income(SunCell)	185,250.00																																
Rent Income(Land Bank)	2,778,240.00																																
Pre-bid	199,056.00																																
Filing Fee	4,100.00																																
Bus Tickets	204,607.30																																
Museo Tickets	93,664.00																																
Fire Insurance	982,591.29																																
	5,017,073.59																																
	Rent	642		2,963,490.00	2,946,000.00	2,946,000.00	2,946,000.00	2,946,000.00																									
PREPARED BY:			APPROVED BY:				DATE:																										
 ROMEO A. MILAN Chief Accountant			 GLORIA M. BUNDOC Director IV, Finance Office				June 23, 2010																										