

**QUARTERLY REPORT OF INCOME**  
For the First Quarter ending March 31, 2012

Department : Justice  
Agency : Bureau of Immigration  
Fund :

MAY 10 10 53 AM '12

CLASSIFICATION SOURCES OF INCOME (1)	ACTUAL INCOME COLLECTIONS FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME DEPOSITED TO DATE (7)
	FIRST MONTH (2)	SECOND MONTH (3)	THIRD MONTH (4)	TOTAL (5)=(2)+(3)+(4)		
<b>TAX</b>						
Immigration Tax (559)	4,867,000.00	3,644,000.00	3,446,000.00	11,957,000.00	11,957,000.00	11,954,000.00
<b>NON-TAX</b>						
Other Service Income (628,611,613,620,621)	246,619,100.42	184,701,599.94	174,696,550.60	606,017,250.96	606,017,250.96	605,462,931.95
Fines and Penalties (629)	11,800,000.00	8,800,000.00	8,300,000.00	28,900,000.00	28,900,000.00	28,799,200.00
Miscellaneous Income (678)	283,650.00	212,400.00	200,800.00	696,850.00	696,850.00	695,000.00
<b>SUB-TOTAL</b>	<b>263,569,750.42</b>	<b>197,357,999.94</b>	<b>186,643,350.60</b>	<b>647,571,100.96</b>	<b>647,571,100.96</b>	<b>646,911,131.95</b>
ACR I-Card	7,239,247.20	8,155,242.20	7,249,085.48	22,643,574.88	22,643,574.88	22,517,931.88
Interest Income from Escrow Account				15,066.96	15,066.96	15,066.96
<b>TOTAL</b>	<b>270,808,997.62</b>	<b>205,513,242.14</b>	<b>193,892,436.08</b>	<b>670,229,742.80</b>	<b>670,229,742.80</b>	<b>670,104,099.80</b>

\*Subject for adjustment pending post-auditing requirements.

Certified Correct:

GEALICIA M. NUÑEZCA  
Chief, Accountant  
Date:

Approved/Submitted By:

ELVIRA D. PRESADO  
Chief-FMD  
Date:

Noted By:

RICARDO A. DAVID, JR.  
Commissioner  
Date:

**Instructions**

- This Quarterly Report of Income shall reflect the agency's/IOU's actual income collections from all sources, classified into tax or non-tax, for the given quarter, broken down by month. This report shall be presented by fund (i.e., General Fund, Special Account in the General Fund, etc.) and submitted to DBM on or before the 10th day following the quarter reported.
- Column 1 shall reflect the classification as to tax or non-tax income and should identify the source (Tax Income: e.g., Tax on Domestic Goods and Services, Tax on Net Profits, etc.; Non-tax Income: e.g., Business Income, Service Income, Permits and Licenses, etc.) consistent with the prescribed Chart of Accounts of COA.
- Column 2 to 5 shall reflect the actual monthly income collections and the total income for the quarter covered by the report.
- Column 6 shall reflect the cumulative income collections as of
- Column 7 shall reflect the cumulative income deposited by the agency with the Bureau of Treasury as of
- Column 8 shall reflect any additional information i.e., reasons for any variance between the target and performance; new fees imposed; increased in fees and charges; or implementing of new programs.

BI-DRTS

05.03.2012



Comm. RICARDO A. DAVID JR.  
Bureau of Immigration

**QUARTERLY REPORT OF INCOME**  
For the Fourth Quarter ending December 31, 2012

Department : Justice  
Agency : Bureau of Immigration  
Fund :

**BMB-D DBM  
RECEIVED**

BY: *[Signature]*  
DATE: 02/07/13

CLASSIFICATION SOURCES OF INCOME (1)	ACTUAL INCOME COLLECTIONS FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME DEPOSITED TO DATE (7)	REMARKS (8)
	FIRST MONTH (2)	SECOND MONTH (3)	THIRD MONTH (4)	TOTAL (5)=(2)+(3)+(4)			
<b>TAX</b> Immigration Tax (559)	5,657,750.00	5,222,000.00	5,544,500.00	16,424,250.00	64,321,000.00	64,172,000.00	
<b>NON-TAX</b> Other Service Income (628,611,613,620,621)	202,296,560.50	189,067,480.80	202,558,541.80	593,942,583.10	2,349,804,541.77	2,344,733,226.19	
Fines and Penalties (629)	20,992,300.00	15,744,100.00	15,974,400.00	53,710,800.00	196,913,650.00	196,047,450.00	
Miscellaneous Income (678)	373,300.00	333,200.00	542,450.00	1,248,950.00	6,292,350.00	6,282,800.00	
<b>SUB-TOTAL</b>	229,319,910.50	210,386,780.80	225,619,891.80	665,326,583.10	2,617,331,541.77	2,611,235,476.19	
ACR I-Card	13,092,314.61	12,295,742.84	15,929,080.53	41,317,137.98	116,845,872.89	116,197,402.07	
Interest Income from Escrow Account			13,878.96	13,878.96	70,022.28	70,022.28	
<b>TOTAL</b>	242,412,225.11	222,682,523.64	241,562,851.29	706,657,600.04	2,734,247,436.94	2,727,502,900.54	

\* Subject to adjustment pending post-auditing requirements.

Certified Correct:

GEALICIA M. NUÑEZCA  
Chief, Accountant  
Date:

Approved/Submitted By:

ELVIRA D. PRESADO  
Chief-FMD  
Date:

Noted By:

RICARDO A. DAVID, JR.  
Commissioner  
Date:

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- Column 8 shall reflect any additional information i.e., reasons for any variance between the target and performance; new fees imposed; increased in fees and charges; or implementing of new programs.

**QUARTERLY REPORT OF INCOME**  
For the Third Quarter ending September 30, 2012

Department : Justice  
Agency : Bureau of Immigration  
Fund :

CLASSIFICATION SOURCES OF INCOME (1)	ACTUAL INCOME COLLECTIONS FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME DEPOSITED TO DATE (7)	REMARKS (8)
	FIRST MONTH (2)	SECOND MONTH (3)	THIRD MONTH (4)	TOTAL (5)=(2)+(3)+(4)			
<b>TAX</b>							
Immigration Tax (559)	5,418,500.00	5,235,500.00	4,327,500.00	14,981,500.00	47,171,500.00	60,881,400.00	
<b>NON-TAX</b>							
Other Service Income (628,611,613,620,621)	219,806,002.75	197,429,870.20	193,433,763.00	610,669,635.95	1,763,237,088.67	1,775,518,216.87	
Fines and Penalties (629)	19,708,400.00	18,838,700.00	11,988,000.00	50,535,100.00	136,013,850.00	103,127,184.00	
Miscellaneous Income (678)	353,150.00	339,500.00	449,850.00	1,142,500.00	5,158,950.00	3,210,700.00	
<b>SUB-TOTAL</b>	<b>245,286,052.75</b>	<b>221,843,570.20</b>	<b>210,199,113.00</b>	<b>677,328,735.95</b>	<b>1,951,581,388.67</b>	<b>1,942,737,500.87</b>	
ACR I-Card	10,607,025.45	9,030,269.80	8,616,395.95	28,253,691.20	75,263,851.82	75,309,777.64	
Interest Income from Escrow Account			16,508.90	16,508.90	56,143.32	56,143.32	
<b>TOTAL</b>	<b>255,893,078.20</b>	<b>230,873,840.00</b>	<b>218,832,017.85</b>	<b>705,598,936.05</b>	<b>2,028,901,383.81</b>	<b>2,029,857,513.75</b>	

\*Subject for adjustment pending post auditing procedures.

Certified Correct:

GEALICIA M. NUÑEZCA  
Chief, Accountant  
Date:

Approved/Submitted By:

ELVIRA D. PRESADO  
Chief-FMD  
Date:

Noted By:

RICARDO A. DAVID, JR.  
Commissioner  
Date:

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JLD

**QUARTERLY REPORT OF INCOME**  
For the Second Quarter, ending June 30, 2012

Department : Justice  
Agency : Bureau of Immigration  
Fund :

CLASSIFICATION SOURCES OF INCOME (1)	ACTUAL INCOME COLLECTIONS FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME DEPOSITED TO DATE (7)	REMARKS (8)
	FIRST MONTH (2)	SECOND MONTH (3)	THIRD MONTH (4)	TOTAL (5)=(2)+(3)+(4)			
<b>TAX</b> Immigration Tax (559)	6,707,900.00	5,688,500.00	5,093,000.00	17,489,400.00	31,023,267.07	27,598,479.55	
<b>NON-TAX</b> Other Service Income (628,611,613,620,621)	174,040,215.07	169,231,694.90	172,224,070.66	515,495,980.63	1,147,941,403.42	1,156,354,429.79	
Fines and Penalties (629)	13,287,550.00	23,165,800.00	8,900,050.00	45,353,400.00	72,970,983.96	66,606,247.53	
Miscellaneous Income (678)	308,950.00	319,250.00	238,800.00	867,000.00	1,696,289.68	1,598,995.08	
<b>SUB-TOTAL</b>	194,344,615.07	198,405,244.90	186,455,920.66	579,205,780.63	1,253,631,644.13	1,252,158,152.04	
ACR I-Card	8,989,931.15	9,572,720.69	6,068,316.99	24,631,468.83	53,935,902.00	53,292,308.43	
Interest Income from Escrow Account				20,787.14	20,787.14	20,787.14	
<b>TOTAL</b>	203,334,546.22	207,977,965.59	192,524,737.65	603,858,036.60	1,307,588,333.27	1,305,471,247.61	

\*\*Figures are subject for adjustment pending post auditing procedures.

Certified Correct:

GEALICIA M. NUNEZCA  
Chief Accountant  
Date: 7/30/12

Approved/Submitted By:

ELVIRA D. PRESADO  
Chief-FMD  
Date: 7/30/12

Noted By:

RICARDO A. DAVID, JR.  
Commissioner  
Date: 7-30-12

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DBM:

7/30/12 07/30