

QUARTERLY REPORT OF INCOME
For the First Quarter Ending March 31, 2011

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)			
TAX Immigration Tax (559)	5,018,250.00	4,473,000.00	6,184,500.00	15,675,750.00	15,675,750.00	15,694,750.00	
NON-TAX Other Service Income (628,611,613,620,621)	235,024,801.50	167,755,902.95	180,824,173.60	583,604,878.05	583,604,878.05	586,374,376.55	
Fines and Penalties (629)	7,072,300.00	6,985,600.00	9,191,750.00	23,249,650.00	23,249,650.00	23,378,450.00	
Miscellaneous Income (678)	386,500.00	342,460.00	278,300.00	1,007,250.00	1,007,250.00	998,500.00	
(SUB-TOTAL	247,501,851.50	179,556,952.95	196,478,723.60	623,537,528.05	623,537,528.05	626,446,076.55	
ACR I-Card	10,178,501.08	8,803,450.20	9,614,620.41	28,596,571.69	28,596,571.69	26,881,557.38	
Interest Income from Escrow Account				19,028.06		56,966.53	
TOTAL	257,680,352.58	188,360,403.15	206,093,344.01	652,153,127.80	652,134,099.74	653,384,600.46	

* NOTE: Deposits include ACR I-Card collection of which 67% is refundable to BOT partner Datatrail, Inc.

Certified Correct:

GEALICIA M. NUÑEZCA
Chief, Accountant
Date:

Approved/Submitted By:

ELVIRA D. PRESADO
Chief-FMD
Date:

Noted By:

RICARDO C. 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.

road map 5/17

DBM

Rec'd by
Joy A. 8/18/11

QUARTERLY REPORT OF INCOME
For the Second Quarter ending June 30, 2011

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)			
TAX							
Immigration Tax (559)	5,841,250.00	5,466,250.00	4,842,500.00	16,150,000.00	31,825,750.00	31,945,000.00	
NON-TAX							
Other Service Income (028,811,813,820,821)	144,494,620.45	157,049,804.70	165,385,402.65	466,929,827.80	1,050,534,705.85	1,053,929,152.95	
Fines and Penalties (829)	7,910,450.00	9,728,050.00	9,121,400.00	26,759,900.00	50,009,550.00	50,395,550.00	
Miscellaneous Income (678)	252,300.00	251,300.00	291,800.00	795,400.00	1,802,650.00	1,792,500.00	
SUB-TOTAL	158,498,620.45	172,495,404.70	179,641,102.65	510,635,127.80	1,134,172,655.85	1,138,062,202.95	
ACR I-Card	8,685,480.91	7,888,597.20	6,511,361.88	23,085,439.99	51,682,011.68	49,087,911.10	
Interest Income from Escrow Account				17,037.68	36,065.74	36,065.74	
TOTAL	167,184,101.36	180,384,001.90	186,152,464.53	533,737,605.47	1,185,890,733.27	1,187,196,179.79	

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

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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.

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QUARTERLY REPORT OF INCOME
For the Third Quarter ending September 30, 2011

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)			
TAX Immigration Tax (559)	4,731,750.00	4,677,250.00	4,754,750.00	14,163,750.00	45,989,500.00	46,073,250.00	
NON-TAX Other Service Income (628,611,613,620,621)	192,153,546.42	162,020,947.65	148,387,947.20	502,562,441.27	1,553,097,147.12	1,559,326,090.22	
Fines and Penalties (629)	8,436,750.00	8,384,800.00	8,785,542.00	25,607,092.00	75,616,642.00	75,881,242.00	
Miscellaneous Income (678)	382,550.00	250,150.00	253,900.00	886,600.00	2,689,250.00	2,666,000.00	
SUB-TOTAL	205,704,596.42	175,333,147.65	162,182,138.20	543,219,883.27	1,677,392,538.12	1,683,946,582.22	
ACR I-Card	8,537,989.59	6,764,805.25	5,573,651.80	21,856,156.06	73,640,167.74	69,958,159.35	
Interest Income from Escrow Account				19,489.44	55,555.18	55,555.18	
TOTAL	214,242,586.01	182,097,952.90	167,755,791.00	565,197,528.77	1,751,088,262.04	1,753,960,296.75	

Certified Correct:

GAUCIA M. NUÑEZCA
Chief, Accountant
Date:

Approved/Submitted By:

ELVIRA D. PRESADO
Chief-FMD
Date:

Noted By:

RICARDO A. DAVID, JR.
Commissioner
Date: 12.1.11

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BI-DRTS

12.02.2011



Comm. RICARDO A. DAVID JR.
Bureau of Immigration

Received by:

QUARTERLY REPORT OF INCOME
For the Fourth Quarter ending December 31, 2011

Department : Justice
Agency : Bureau of Immigration
Fund :



DEPARTMENT
OF BUDGET
AND MANAGEMENT

CLASSIFICATION SOURCES OF INCOME (1)	ACTUAL INCOME COLLECTIONS FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME DEPOSITED TO DATE (7)	REMARKS
	FIRST MONTH (2)	SECOND MONTH (3)	THIRD MONTH (4)	TOTAL (5)=(2)+(3)+(4)			
TAX Immigration Tax (559)	5,096,400.00	4,687,500.00	5,413,500.00	15,197,400.00	61,186,900.00	60,881,400.00	RECEIVED BMB - D MAR 14 9 41 AM '12
NON-TAX Other Service Income (628,611,613,620,621)	144,010,575.95	161,216,386.65	204,088,392.15	509,315,354.75	2,062,412,501.87	2,054,155,082.07	
Fines and Penalties (629)	9,416,850.00	9,179,300.00	9,177,050.00	27,773,200.00	103,389,842.00	103,127,184.00	
Miscellaneous Income (678)	177,250.00	232,650.00	128,860.00	538,760.00	3,229,010.00	3,210,700.00	
SUB-TOTAL	158,701,075.95	175,315,836.65	218,808,802.15	552,825,714.75	2,230,218,253.87	2,221,374,366.07	
ACR I-Card	5,038,090.24	5,013,818.32	7,067,658.87	17,119,567.43	104,343,996.87	101,802,545.34	
Interest Income from Escrow Account				12,800.77	68,355.95	68,355.95	
TOTAL	163,739,166.19	180,329,654.97	225,876,461.02	569,958,082.95	2,334,630,606.69	2,333,924,506.56	

Certified/Correct:

GEALICIA M. NUÑEZGA
Chief, Accountant
Date:

Approved/Submitted By:

ELYIRA D. PRESADO
Chief-FMD
Date:

Noted By:

RICARDO A. DAVID, JR.
Commissioner
Date:

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BI-DRTS

03.09.2012



Comm. RICARDO A. DAVID JR.
Bureau of Immigration