

PROGRAM OF MONTHLY INCOME
CY 2013
(In Thousand Pesos)

BED No. 4

Department :
Agency/OU :
Fund :

CLASSIFICATION / SOURCES OF INCOME (1)	LEGAL BASIS (2)	CY 2012 INCOME (3)		CY 2013 PROGRAM (4)												TOTAL (5)=(4)	
		ACTUAL Jan 1 - Oct.31	ESTIMATE Nov. 1-Dec. 31	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC		
605 - Permit Fees	DO - 120-12	237,470.00	18,000.00	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	288,000
606 - Registration Fees	PD # 1367 (art 243)	50,090.00	6,000.00	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	72,000
607 - Other Permit Fees	PD # 1367 (art 25)	7,000.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	9,000
		294,560	24,750	30,750	30,750	30,750	30,750	30,750	30,750	30,750	30,750	30,750	30,750	30,750	30,750	30,750	369,000

Prepared by: _____ Chief Accountant Date:	Approved by: _____ Budget Officer Date:
_____ Head of Agency or Authorized Representative Date:	

INSTRUCTIONS

The Program of Monthly Income (PMI) shall reflect the comparative revenue programs for 2012 and 2013, broken down by month. This shall be prepared by fund (General Fund, Special Account in the General Fund, etc). This form shall reflect the following:

- Column 1** Income classification as to tax or non-tax and the sources (i.e., Tax on Domestic Goods and Services, Tax on Net profits, Permits and Licenses, Service Income, Business Income, etc). The classification and sources of the estimated income as reflected in this report shall be consistent with the 2013 BESF.
- Column 2** Legal basis authorizing the income collections.
- Column 3** CY 2012 collections deposited with BTR, composed of actual revenues for the period Jan. 1 to Oct. 31, 2012 and estimated revenues for November 1 to December 31, 2012.
- Column 4** Estimated income of departments/agencies/OUs for 2013, as contained under the 2013 BESF, broken down by month.
- Column 5** Total estimated monthly income collections for the year which should tally with annual income estimates for 2013 per BESF.

This document shall be submitted to DBM on or before **November 30, 2012**.

