


QUARTERLY REPORT OF INCOME  
For the Quarter Ending December 31, 2013  
(In Pesos)

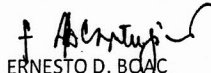
DEPARTMENT : DEPARTMENT OF NATIONAL DEFENSE  
AGENCY/OU : OFFICE OF THE SECRETARY OF NATIONAL DEFENSE  
FUND : 101

CLASSIFICATION/ SOURCE OF INCOME (1)	ACTUAL INCOME COLLECTIONS FOR THE QUARTER					CUMMULATIVE INCOME COLLECTIONS TO DATE (7)	CUMMULATIVE INCOME DEPOSITED WITH BTR (8)	REMARKS
	1ST QTR (2)	2ND QTR (3)	3RD QTR (4)	4TH QTR (5)	TOTAL (6)=(2)+(3)+(4)+(5)			
TAX								
NON-TAX								
RENTAL	37,900.00	4,500.00	2,000.00	24,900.00	69,300.00	69,300.00	69,300.00	
MISCELLANEOUS	2,892,000.00	950,000.00	2,229,000.00	4,635,500.00	10,706,500.00	10,706,500.00	10,706,500.00	
TOTAL	2,929,900.00	954,500.00	2,231,000.00	4,660,400.00	10,775,800.00	10,775,800.00	10,775,800.00	

Certified Correct:

  
LETICIA C. OBNIMAGAY  
Chief Accountant/Head of Accounting Unit

Submitted by:

  
ERNESTO D. BCAC  
Assistant Secretary for Comptrollership  
Head of Agency or Authorized Representative