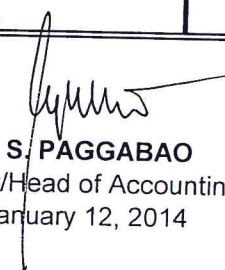


QUARTERLY REPORT OF INCOME
 For the Quarter Ending December, FY 2013
 (In Pesos)

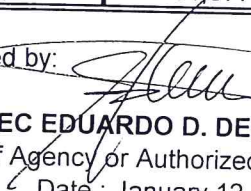
Department : DEPARTMENT OF NATIONAL DEFENSE
 Agency/OU : OFFICE OF CIVIL DEFENSE
 Fund : 101

CLASSIFICATION/ SOURCES OF INCOME (1)	ACTUAL INCOME COLLECTIONS FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (7)	REMARKS
	FIRST MONTH (2)	SECOND MONTH (3)	THIRD MONTH (4)	TOTAL (5)=(2)+(3)+(4)			
1. General Fund Tax Non-Tax	NONE	NONE	NONE		NONE	NONE	
2. Special Account in the General Fund	NONE	NONE	NONE		NONE	NONE	
3. Others Miscellaneous Income Gain on Sale of Disposed Assets	NONE NONE	NONE NONE	NONE NONE		20,150.00 11,227.00	20,150.00 11,227.00	
TOTAL	-	-	-	-	31,377.00	31,377.00	

Certified Correct:


RHODA S. PAGGABAO
 Chief Accountant/Head of Accounting Unit
 Date: January 12, 2014

Submitted by:


USEC EDUARDO D. DEL ROSARIO
 Head of Agency or Authorized Representative
 Date : January 12, 2014