


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

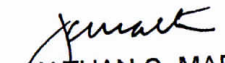
Department : NATIONAL DEFENSE
 Agency/OU : GOVERNMENT ARSENAL
 Fund : General Fund

CLASSIFICATION/ SOURCES OF INCOME (1)	ACTUAL INCOME COLLECTIONS FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (7)	REMARKS (8)
	FIRST MONTH (2)	SECOND MONTH (3)	THIRD MONTH (4)	TOTAL (5)			
Non-Tax							
Rent Income	-	-		-	19,800.00	19,800.00	
Interest Income	-	73,812.80	-	73,812.80	160,820.41	160,820.41	
Miscellaneous Income					100,000.00	100,000.00	
TOTAL	-	73,812.80	-	73,812.80	280,620.41	280,620.41	

Certified Correct:


CLEOTILDE R. QUEZON
 Chief Accountant

Submitted by:


JONATHAN C. MARTIR
 Director