


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

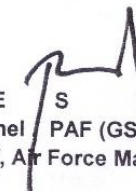
Department : NATIONAL DEFENSE
 Agency : PHILIPPINE AIR FORCE
 Fund : 101

CLASSIFICATION/ SOURCES OF INCOME (1)	ACTUAL INCOME COLLECTIONS FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (7)	REMARKS (8)
	FIRST MONTH (2)	SECOND MONTH (3)	THIRD MONTH (4)	TOTAL (5)			
TAX							
NON-TAX							
Hospital Fees	11,151	8,590	4,350	24,091	197,336	197,336	
Rent Income	901,190	692,293	588,161	2,181,643	7,377,885	7,377,885	
Miscellaneous Income	818,737	366,222	641,680	1,826,639	7,850,197	7,850,197	
TOTAL	1,731,077	1,067,105	1,234,191	4,032,373	15,425,419	15,425,419	

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