

\* FAR 45

**QUARTERLY REPORT OF INCOME**

As of December 31, FY 2013


Department : **DEPARTMENT OF NATIONAL DEFENSE**  
 Agency/OU : **NATIONAL DEFENSE COLLEGE OF THE PHILIPPINES**  
 Fund : **General Fund 101**

CLASSIFICATION/ SOURCES OF INCOME (1)	ACTUAL INCOME COLLECTIONS FOR THE YEAR					CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (7)	REMARKS (8)
	FIRST QUARTER (2)	SECOND QUARTER (3)	THIRD QUARTER (4)	FORTH QUARTER (5)	TOTAL (6)=(2)+(3)+(4)+(5)			
NDCP Cafeteria	8,000.00	4,000.00	6,000.00	2,000.00	20,000.00	20,000.00	20,000.00	
<b>TOTAL</b>	<b>8,000.00</b>	<b>4,000.00</b>	<b>6,000.00</b>	<b>2,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	

Certified Correct:

Submitted by:

  
**ASUNCION C. MANGLICMOT**  
 Accountant III/Head Accounting Section  
 Date: 09 January 2014

  
**FERMIN R. DE LEON JR PhD, MNSA**  
 President, NDCP  
 Date: 09 January 2014