

REPUBLIC OF THE PHILIPPINES  
 Department of Finance  
 Securities and Exchange Commission


QUARTERLY REPORT OF INCOME  
 For the Quarter Ending December 31, 2013

Department: Department of Finance  
 Agency/OU: Securities and Exchange Commission  
 Fund : 101

Classification / Sources of Income (1)	First Month (2)	Second Month (3)	Third Month (4)	Total (5)=(2)+(3)+(4)	Cumulative Income Collections To Date (6)	Cumulative Income Deposited with BTR (7)	Remarks (8)
Tax							
Non-Tax	242,812,067.42	324,201,699.24	461,476,971.94	1,028,490,738.60	3,445,761,740.37	3,427,555,656.88	P23.02 million was retained pursuant to RA 8799
Total	242,812,067.42	324,201,699.24	461,476,971.94	1,028,490,738.60	3,445,761,740.37	3,427,555,656.88	

Certified Correct:

Submitted by:

  
 RENATO A. SANTOS  
 Division Head- FMD, Accounting Division

  
 ADELAIDA D. NAVARRO-BANARIA  
 Director- FMD