

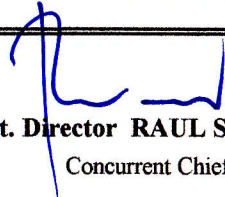
**MONTHLY REPORT OF INCOME
AND INCOME DEPOSITED WITH THE BUREAU OF TREASURY
for the month of December 2013**

Department : **PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE**
 Agency/Bureau/Office : **NATIONAL PRINTING OFFICE**
 Fund Title : **General Fund**

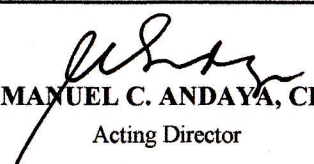
Department Code
 Agency/Bureau/Office: **A - 5602**
 Fund Code: **101**

Account Title/ Description of Income	Account Code	For the month of DECEMBER Income Collected	Income Deposited with BTR	Total to Date		Remarks
				Income Collected	As of DECEMBER Income Deposited with BTR	
Printing and publication Income and Transfer of direct labor overhead & mark up stock forms, documents & Official gazette from (RF)	641	12,950,150.51	12,955,640.21	169,619,045.03	169,598,976.58	Note I Inc. Coll. Falls at the end of the month
Miscellaneous and Operating and Service Income		-	-	506,069.00	506,069.00	Note II Inc. Coll. Falls at the end of the month
Others Trust and Liabilities Accreditation Fee						
Penalties of late deliveries	679					
TOTAL		12,950,150.51	12,955,640.21	170,125,114.03	170,105,045.58	

Certified Correct:


Asst. Director RAUL S. NAGRAMPA
 Concurrent Chief, FMD

Submitted by:


EMMANUEL C. ANDAYA, CEO VI
 Acting Director