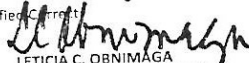



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2015
(In Pesos)

Department : Department of National Defense
Agency : Office of the Secretary-DND Proper
Operating Unit :
Organization Code(UACS) : 17 001 00 00000

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		Remarks				
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%					
			4.00	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)					
1	2	3.00															
A. General Fund(formerly Fund 101)																	
-Tax																	
-Non-Tax																	
Rental - Dorm	40202050 00	276,000.00	53,500.00	73,000.00	59,500.00	39,500.00	225,500.00	225,500.00		225,500.00	(50,500.00)	-18%					
B. Special Account in the General Fund(formerly Fund 105, 183, 401, 151-159)																	
-Tax																	
-Non-Tax																	
C. Off-Budget Accounts(formerly Fund 161 to 164, etc.)																	
D. Custodial Funds(formerly Fund 101-184, 187)																	
TOTAL			53,500.00	73,000.00	59,500.00	39,500.00	225,500.00	225,500.00		225,500.00	(50,500.00)	-18%					

Certified Correct

LETICIA C. OBNIMAGA
Chief Accountant
Date: / /

Approved By: 
ERNESTO D. BOAC
Assistant Secretary for Financial Management
Date: / /