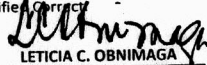



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending December 31, 2014
 (In Pesos)

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	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)		
A. General Fund(formerly Fund 101)														
-Tax														
-Non-Tax														
Rental - Dorm	40202050 00	152,000.00	28,700.00	17,000.00	60,000.00	40,100.00	145,800.00	145,800.00		145,800.00	(6,200.00)	-4%	Decline attributed during renovation last march	
Misc. Income (Sale of Bid docs)	40202160 05	no estimate	1,451,500.00	3,946,500.00	295,656.80	1,626,436.34	7,320,093.14	5,693,656.80		5,693,656.80				
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			1,480,200.00	3,963,500.00	355,656.80	1,666,536.34	7,465,893.14	5,839,456.80		5,839,456.80	(6,200.00)	-4%		

Certified Correct

 LETICIA C. OBNIMAGA
 Chief Accountant
 Date: _____

Approved By:

 ERNESTO. D BOAC
 Assistant Secretary for Financial Management
 Date: _____