


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As of the Quarter Ending September 30, 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	%	
1	2	3.00	4.00	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
A. General Fund(formerly Fund 101)													
-Tax													
-Non-Tax													
Rental - Dorm	40202050 00	207,000.00	53,500.00	73,000.00	59,500.00		186,000.00	186,000.00		186,000.00	(21,000.00)	-10%	
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	-	186,000.00	186,000.00	-	186,000.00	(21,000.00)	-10%	

Certified Correct:  
  
LETICIA C. OBNIMAGA  
Chief Accountant  
Date: 9/28/15 *hio*

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