


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As of the Quarter Ending June 30, 2016  
(In Pesos)

FAR No. 5

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	276,000.00	35,000.00	48,000.00			83,000.00	83,000.00		83,000.00	(193,000.00)	-70%	
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			35,000.00	48,000.00	-	-	83,000.00	83,000.00	-	83,000.00	(193,000.00)	-70%	

Certified Correct:   
LETICIA C. OBNIMAGA  
Chief Accountant  
Date:

Approved By:   
DINNA ANNA LEE L. CARUJANO  
Director, Office of the Assistant Secretary for Financial Management  
Date: 22 July 2016