

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2016
(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 AGOR ID	Total	Amount	%	
1	2	3	4	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				35,000.00	35,000.00		35,000.00	(241,000.00)	-87%	
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	-	-	-	35,000.00	35,000.00	-	35,000.00	(241,000.00)	-87%	

Certified Correct:

Approved By:

Leticia C. DBNimaga
LETICIA C. DBNIMAGA
Chief Accountant
Date: 4/19/16

Ernesto D. BDAC
ERNESTO D. BDAC
Assistant Secretary for Financial Management
Date: 18 APR 2016

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 DEPARTMENT OF NATIONAL DEFENSE
 OFFICE OF THE SECRETARY
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