

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending December 31, 2016**  
**(In Pesos)**

Department: Department of National Defense (DND)								Agency: Office of the Secretary - Proper					
Operating Unit: N/A								Organization Code (UACS): 170010000000					
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	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
General Fund (formerly Fund 101)													
Rent/Lease Income	4020205000	276,000.00	35,000.00	48,000.00	56,000.00	37,500.00	176,500.00	176,000.00		176,000.00	(99,500.00)	-0.36	
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Custodial Funds (formerly Fund 101-184, 187)													
<b>TOTAL</b>		276,000.00	35,000.00	48,000.00	56,000.00	37,500.00	176,500.00	176,000.00		176,000.00	(99,500.00)	-0.36	

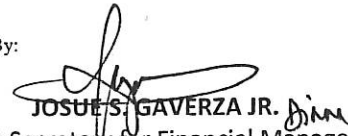
Certified Correct:

  
**LETICIA C. OBNIMAGA**

Agency Chief Accountant

Date:

Approved By:

  
**JOSUE S. GAVERZA JR.**

Assistant Secretary for Financial Management  
 Head of Agency/Department Secretary

Date: 24 Jan 2017

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
 As of the Quarter Ending December 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 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	56,000.00	37,500.00	176,500.00	176,500.00		176,500.00	(99,500.00)	-36%	
B. Special Account in the General Fund(formerly Fund 105, 183, 401, 151-159)													
-Tax													
-Non-Tax													
Off-Budget Account(formerly Fund 161 to 164, etc.)													
Custodial Funds(formerly Fund 101-184, 187)													
TOTAL			35,000.00	48,000.00	56,000.00	37,500.00	176,500.00	176,500.00	-	176,500.00	(99,500.00)	-36%	

Certified Correct:   
 LETICIA C. OBNIMAGA  
 Chief Accountant

Approved By:   
 JOSE S. GAVERZA JR.  
 Assistant Secretary for Financial Management  
 Date: \_\_\_\_\_

Date: \_\_\_\_\_

4th Quarter Collections

10,000.00	12,500.00	15,000.00	37,500.00
October	Nov	DEC	
10,000.00	10,000.00	10,000.00	
	500.00	3,000.00	
	500.00	2,000.00	
	500.00		
	1,000.00		