

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2017
(In Pesos)

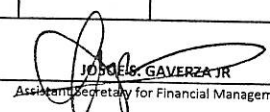
Department : Department of National Defense
Agency : Office of the Secretary-DND Proper
Operating Unit :
Organization Code(UACS) : 17 001 00 00000

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	5.00	6	7.00	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													
-Other Receipts													
Due from National Government Agencies	10303010 00		17,000,000.00	7,705.00	53,365,417.04	5,276.85	70,378,398.89	70,378,398.89	-	70,378,398.89	70,378,398.89		
Receivables- Disallowances/Charges	10305010 00		-	-	5,999.16	7,636.74	13,635.90	13,635.90	-	13,635.90	13,635.90		
Due from Officers and Employees	10305020 00		1,216,435.45	470,463.35	711,321.03	1,008,296.77	3,406,516.60	3,406,516.60	-	3,406,516.60	3,406,516.60		
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)													
Due From National Government Agencies	10303010 00		21,450,160.00	365,609.70	200.00		21,815,969.70	21,815,969.70	-	21,815,969.70	21,815,969.70		
Due to NGAs	20201050 00		484,216.67	2,000,000.00	-	995,804.90	3,480,021.57	34,640.17	3,445,381.40	3,480,021.57	3,480,021.57		
Guarantee/Security Deposits Payable	20401040 00		34,750.00	5,334.00	13,860.00	54,000.00	107,944.00	107,944.00	-	107,944.00	107,944.00		
Income from Hostels/Dormitories and other like facilities	40202130 00		64,000.00	27,500.00	46,500.00	26,000.00	164,000.00	164,000.00	-	164,000.00	164,000.00		
Sale of Unserviceable Property	40501020 00				431,088.00		431,088.00	431,088.00	-	431,088.00	431,088.00		
Miscellaneous Income	40609990 00		462,000.00	1,336,500.00	347,000.00	220,000.00	2,365,500.00	2,365,500.00	-	2,365,500.00	2,365,500.00		
TOTAL			40,711,562.12	4,213,112.05	54,921,385.23	2,317,015.26	102,163,074.66	98,717,693.26	3,445,381.40	102,163,074.66	102,163,074.66		

Certified Correct: 
LETICIA C. OBNIMAGA
Chief Accountant

Date: 1/30/18

Approved By:


JODEL G. GAVERZA JR
Assistant Secretary for Financial Management

Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2017
(In Pesos)

Department: Department of National Defense (DND)			Agency: Office of the Secretary - Proper					Report Status: SUBMITTED					
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)													
Due from National Government Agencies	1030301000												
Receivables - Disallowances/Charges	1030501000		17,000,000.00	7,705.00	53,365,417.04	5,276.65	70,378,398.89	70,378,398.89		70,378,398.89	70,378,398.89		
Due from Officers and Employees	1030502000				5,999.16	7,636.74	13,635.90	13,635.90		13,635.90	13,635.90		
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)			1,216,435.45	470,483.35	711,321.03	1,008,286.77	3,406,516.60	3,406,516.60		3,406,516.60	3,406,516.60		
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Custodial Funds (formerly Fund 101-184, 187)													
Due from National Government Agencies	1030301000												
Due to NGAs	2020105000		21,450,160.00	365,609.70	200.00		21,815,969.70	21,815,969.70		21,815,969.70	21,815,969.70		
Guaranty/Security Deposits Payable	2040104000		484,216.67	2,000,000.00		895,804.90	3,480,021.57	3,480,021.57	3,445,381.40	3,480,021.57	3,480,021.57		
Income from Hostels/Dormitories and other Like facilities	4020213000		34,750.00	5,334.00	13,860.00	54,000.00	107,944.00	107,944.00		107,944.00	107,944.00		
Sale of Unserviceable Property	4060102000		64,000.00	27,500.00	46,500.00	26,000.00	164,000.00	164,000.00		164,000.00	164,000.00		
Miscellaneous Income	4060999000				431,088.00		431,088.00	431,088.00		431,088.00	431,088.00		
TOTAL			40,711,562.12	4,213,112.05	54,921,385.23	2,317,015.26	102,163,074.66	88,717,693.26	3,445,381.40	102,163,074.66	102,163,074.66		

Certified Correct:

[Signature]
OBNIMAGA, LETICIA C.

Agency Chief Accountant

Date: 31/Jan/2018

Approved By:

[Signature]
GAVERZA, JR., JOSUE S.

Head of Agency/Department Secretary

Date: 02/Feb/2018