

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 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	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	40202130		64,000.00	57,500.00			121,500.00	121,500.00		121,500.00			
-Other Receipts													
Refund by OCD of unutilized Inter-Agency Transferred Fund (IATF)-QRF	07 308601		17,000,000.00				17,000,000.00	17,000,000.00		17,000,000.00			
Refund of unutilized balance for PDR Funds and SRDP	01 101101			373,314.70			373,314.70	373,314.70		373,314.70			
Refund of excess cash advances	01 101101		1,280,576.12	416,352.65			1,696,928.77	1,696,928.77		1,696,928.77			
Refund of excess salary and allowances	01 101101			54,110.70			54,110.70	54,110.70		54,110.70			
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)													
Refund of unutilized ADRF	07 308601	-	21,450,160.00				21,450,160.00	21,450,160.00		21,450,160.00			-
Performance Bond	07 308602	-	34,750.00	5,334.00			40,084.00	40,084.00		40,084.00			-
Bidding Documents	07 308602	-	462,000.00	1,336,500.00			1,798,500.00	1,798,500.00		1,798,500.00			-
Received IATF from DOH	07 308601		449,576.50				449,576.50		449,576.50	449,576.50			
Received IATF from DILG	07 308601			2,000,000.00			2,000,000.00		2,000,000.00	2,000,000.00			
TOTAL			40,741,062.62	4,243,112.05	-	-	44,984,174.67	42,534,598.17	2,449,576.50	44,984,174.67	-	-	

Certified Correct: 
LETICIA C. OBNIMAGA
Chief Accountant

Approved By: 
CHRISTINE JUNE P. CARINO
OIC, Office of the Assistant Secretary for Financial Management

Date:

Date: