


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As of the Quarter Ending March 31, 2017  
(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	40202130	276,000.00	64,000.00				64,000.00	64,000.00		64,000.00	(212,000.00)	-77%	
B. Special Account in the General Fund(formerly Fund 107, 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			64,000.00	-	-	-	64,000.00	64,000.00	-	64,000.00	(212,000.00)	-77%	

Certified Correct:   
LETICIA C. OBNIMAGA  
Chief Accountant  
Date: 4/10/17

Approved By:   
JOSUE S. GAVERZA JR.  
Assistant Secretary for Financial Management  
Date:

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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	40202130	276,000.00	64,000.00				64,000.00	64,000.00		64,000.00	(212,000.00)	-77%	
B. Special Account in the General Fund(formerly Fund 105, 183, 4C1, 151-159) -Tax -Non-Tax													
C. Off-Budget Accounts(formerly Fund 161 to 164, etc.)													
D. Custodial Funds(formerly Fund 101-184, 187)													
TOTAL			64,000.00	-	-	-	64,000.00	64,000.00	-	64,000.00	(212,000.00)	-77%	

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			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	40202130		64,000.00				64,000.00	64,000.00		64,000.00			
-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 excess cash advances	01 101101		1,280,576.12				1,280,576.12	1,280,576.12		1,280,576.12			
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				34,750.00	34,750.00		34,750.00			
Bidding Documents	07 308602	-	462,000.00				462,000.00	462,000.00		462,000.00			
Received IATF from DOH	07 308601		449,576.50				449,576.50		449,576.50	449,576.50			
TOTAL			40,741,062.62	-	-	-	40,741,062.62	40,291,486.12	449,576.50	40,741,062.62	-	-	

Certified Correct:   
LETICIA C. OBNIMAGA  
Chief Accountant  
Date: 4/25/17

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