


**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending September 30, 2017**  
**(In Pesos)**

Department: Department of National Defense (DND)			Agency: Office of the Secretary - Proper					Report Status: FOR APPROVAL						
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		70,373,122.04	70,373,122.04		70,373,122.04	70,373,122.04			
Due from Officers and Employees	1030502000				5,999.16		5,999.16	5,999.16		5,999.16	5,999.16			
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)			1,216,435.45	470,463.35	711,321.03		2,398,219.83	2,398,219.83		2,398,219.83	2,398,219.83			
Off-Budget Accounts (formerly Fund 161 to 164, etc.)														
Custodial Funds (formerly Fund 101-184, 187)														
Due from National Government Agencies	1030301000		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	2020105000		484,216.67	2,000,000.00			2,484,216.67	34,640.17	2,449,576.50	2,484,216.67	2,484,216.67			
Guaranty/Security Deposits Payable	2040104000		34,750.00	5,334.00	13,860.00		53,944.00	53,944.00		53,944.00	53,944.00			
Income from Hostels/Dormitories and other Like facilities	4020213000		64,000.00	27,500.00	46,500.00		138,000.00	138,000.00		138,000.00	138,000.00			
Sale of Unserviceable Property	4060102000				431,088.00		431,088.00	431,088.00		431,088.00	431,088.00			
Miscellaneous Income	4060999000		462,000.00	1,336,500.00	347,000.00		2,145,500.00	2,145,500.00		2,145,500.00	2,145,500.00			
<b>TOTAL</b>			<b>40,711,562.12</b>	<b>4,213,112.05</b>	<b>54,921,385.23</b>		<b>99,846,059.40</b>	<b>97,396,482.90</b>	<b>2,449,576.50</b>	<b>99,846,059.40</b>	<b>99,846,059.40</b>			

Certified Correct:

  
 OBNIMAGA, LETICIA C.

Agency Chief Accountant 

Date: 13/Oct/2017

Approved By:

  
 GAVERZA, JR., JOSUE S.

Head of Agency/Department  
 Secretary

Date:

*This report was generated using the Unified Reporting System on 13/10/2017 10:36*

w

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending September 30, 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
<b>General Fund (formerly Fund 101)</b>													
Due from National Government Agencies	1030301000		17,000,000.00	7,705.00	53,365,417.04		70,373,122.04	70,373,122.04		70,373,122.04	70,373,122.04		
Receivables - Disallowances/Charges	1030501000				5,999.16		5,999.16	5,999.16		5,999.16	5,999.16		
Due from Officers and Employees	1030502000		1,216,435.45	470,463.35	711,321.03		2,398,219.83	2,398,219.83		2,398,219.83	2,398,219.83		
<b>Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)</b>													
<b>Off-Budget Accounts (formerly Fund 161 to 164, etc.)</b>													
<b>Custodial Funds (formerly Fund 101-184, 187)</b>													
Due from National Government Agencies	1030301000		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	2020105000		484,216.67	2,000,000.00			2,484,216.67	34,640.17	2,449,576.50	2,484,216.67	2,484,216.67		
Guaranty/Security Deposits Payable	2040104000		34,750.00	5,334.00	13,960.00		53,944.00	53,944.00		53,944.00	53,944.00		
Income from Hostels/Dormitories and other Like facilities	4020213000		64,000.00	27,500.00	46,500.00		138,000.00	138,000.00		138,000.00	138,000.00		
Sale of Unserviceable Property	4060102000				431,088.00		431,088.00	431,088.00		431,088.00	431,088.00		
Miscellaneous Income	4060999000		462,000.00	1,336,500.00	347,000.00		2,145,500.00	2,145,500.00		2,145,500.00	2,145,500.00		
<b>TOTAL</b>			<b>40,711,562.12</b>	<b>4,213,112.05</b>	<b>54,921,385.23</b>		<b>99,846,059.40</b>	<b>97,396,482.90</b>	<b>2,449,576.50</b>	<b>99,846,059.40</b>	<b>99,846,059.40</b>		

Certified Correct:

  
 CAYAPAN, BELINDA B.  
 Agency Chief Accountant

Date: 13/Oct/2017

Approved By:

  
 GAVERZA JR., JOSUE S.  
 Head of Agency/Department  
 Secretary  
 Date: 13/Oct/2017

This report was generated using the Unified Reporting System on 27/10/2017 09:02