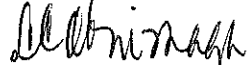


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2018
(In Pesos)


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				TOTAL	CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		REMARKS
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		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=(12/8)	14
General Fund (formerly Fund 101)													
Cash - Tax Remittance Advice	1010497000		12,341.12	12,341.12			24,682.24	24,682.24		24,682.24	24,682.24		
Due from National Government Agencies	1030301000		771,808.51	26,256,640.18			27,028,448.69	27,028,448.69		27,028,448.69	27,028,448.69		
Receivables - Disallowances/Charges	1030501000		254,696.81				254,696.81	254,696.81		254,696.81	254,696.81		
Due from Officers and Employees	1030502000		260,521.48	272,084.69			532,616.17	532,616.17		532,616.17	532,616.17		
Leave Benefits Payable	2060102000		1,137.82	1,292.08			2,429.90	2,429.90		2,429.90	2,429.90		
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Due to NGAs	2020105000		5,631,064.54				5,631,064.54		5,631,064.54	5,631,064.54	5,631,064.54		
Custodial Funds (formerly Fund 101-1B4, 1B7)													
Due from National Government Agencies	1030301000		639,045.22	4,923,285.59			5,562,310.81		5,562,310.81	5,562,310.81	5,562,310.81		
Due to NGAs	2020105000		10,000,000.00	6,461,250.00			16,461,250.00		16,461,250.00	16,461,250.00	16,461,250.00		
Guaranty/Security Deposits Payable	2040104000		39,689.70				39,689.70	39,689.70		39,689.70	39,689.70		
Income from Hostels/Dormitories and other Like facilities	4020213000		60,500.00	34,500.00			95,000.00	95,000.00		95,000.00	95,000.00		
Miscellaneous Income	4060999000		1,785,000.00	5,870,000.00			7,655,000.00	7,655,000.00		7,655,000.00	7,655,000.00		
TOTAL			19,455,805.20	45,831,363.66			65,287,186.86	35,632,563.51	29,654,625.35	65,287,186.86	65,287,186.86		

Certified Correct:


 OBNIMAGA, LETICIA C.
 Agency Chief Accountant

Date: 13/Jul/2018

Approved By:


 GAVERZA, JR., JOSUE S.
 Head of Agency/Department
 Secretary

Date: 13/Jul/2018

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