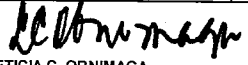




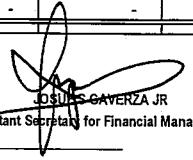
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As of the Quarter Ending June 30, 2019  
(In Pesos)

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	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
<b>A. Regular Agency Fund (Fund Cluster Code 01)</b>													
<b>A.1. Revenue Collections</b>													
A.1.1 Cash Revenue													
A.1.2 Non-Cash Revenue													
<b>A.2. Non-Revenue Collections/Other Receipts</b>													
<b>A.2.1 Cash Receipts</b>													
Others													
Refund of Cash Advances	19901040		454,703.13	378,019.75			832,722.88	832,722.88		832,722.88			
Refund of Overpayments			5,830.00				5,830.00	5,830.00		5,830.00			
Disallowances	10305010		16,822.42				16,822.42	16,822.42		16,822.42			
Others (e.g. AWOP)	50101010		77,728.13	16,173.71			93,901.84	93,901.84		93,901.84			
<b>B. Foreign-Assisted Project Fund (Fund Cluster Code 02)</b>													
<b>C. Special Account-Locally Funded/Domestic Grants Fund (Fund Cluster Code 03)</b>													
<b>D. Special Account-Foreign Assisted/Foreign Grants Fund (Fund Cluster Code 04)</b>													
<b>E. Internally Generated Funds/Retained Income Fund (Fund Cluster Code 05)</b>													
<b>F. Business Related Funds/Revolving Funds (Fund Cluster Code 06)</b>													
<b>G. Trust Receipts (Fund Cluster Code 07)</b>													
<b>G.1. Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury</b>													
Due From NGAs	10303010 00		2,073.81	19,654,180.06			19,656,253.87	19,656,253.87		19,656,253.87			
<b>G.2. Other Trust Receipts Deposited with the National Treasury</b>													
Performance Bond	2040104000		229,636.64	-			229,636.64	229,636.64		229,636.64			
Income from Hostels/Dormitories	4020213000		57,000.00	79,500.00			136,500.00	136,500.00		136,500.00			
Miscellaneous Income	4060999000		4,751,000.00	537,385.58			5,288,385.58	5,288,385.58		5,288,385.58			
<b>G.3. Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)</b>													
Other Trust Liabilities (Due to NGAs)	2020105000			421,048,000.00			421,048,000.00		421,048,000.00	421,048,000.00			
<b>TOTAL</b>			<b>5,594,794.13</b>	<b>441,713,259.10</b>			<b>447,308,053.23</b>	<b>26,260,053.23</b>	<b>421,048,000.00</b>	<b>447,308,053.23</b>			

Certified Correct:   
LETICIA C. OBNIMAGA  
Agency Chief Accountant  
Date: 


Recommending Approval:   
CHRISTINE JUNE P. CARIÑO  
Director, OASFM  
Date: \_\_\_\_\_

Approved By:   
JOSUE GAVERZA JR  
Assistant Secretary for Financial Management  
Date: \_\_\_\_\_


**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As of the Quarter Ending June 30, 2019  
(In Pesos)

Department: Department of National Defense (DND)			Agency: Government Arsenal					Report Status: APPROVED					
Operating Unit: N/A			Organization Code (UACS): 170020000000										
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)													
Testing Fees	4020113012	-	218,029.45	94,728.19	-	-	312,757.64	312,757.64	-	312,757.64	312,757.64	-	
Rent/Lease Income	4020205000	-	7,500.00	7,500.00	-	-	15,000.00	15,000.00	-	15,000.00	15,000.00	-	
Fines/Penalties	4020221099	-	500.00	-	-	-	500.00	500.00	-	500.00	500.00	-	
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Others (Interest Income)	4020221099	-	5,522.85	-	-	-	5,522.85	5,522.85	-	5,522.85	5,522.85	-	
Miscellaneous Income	4060999000	-	89,496.55	241,879.23	-	-	331,375.78	331,375.78	-	331,375.78	331,375.78	-	
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Medical Fees - Laboratory	4020217005	-	71,422.00	4,476.00	-	-	75,898.00	-	75,898.00	75,898.00	75,898.00	-	
Others:													
Fines and Penalties	4020114000	-	-	-	-	-	-	-	-	-	-	-	
Custodial Funds (formerly Fund 101-184, 187)													
Due to NGAs	2020105000	-	-	-	-	-	-	-	-	-	-	-	
Trust Liabilities (Bid docs)	2040101000	-	266,500.00	103,500.00	-	-	370,000.00	-	370,000.00	370,000.00	370,000.00	-	
Guaranty/Security Deposits Payable	2040104000	-	794,130.80	741,552.65	-	-	1,535,683.45	1,535,683.45	-	1,535,683.45	1,535,683.45	-	
Other (Interest Income)	4020221099	-	14,536.13	10,364.57	-	-	24,900.70	24,900.70	-	24,900.70	24,900.70	-	
Miscellaneous Income	4060999000	-	425,261.82	-	-	-	425,261.82	425,261.82	-	425,261.82	425,261.82	-	
<b>TOTAL</b>		-	<b>1,892,899.60</b>	<b>1,204,000.64</b>	-	-	<b>3,096,900.24</b>	<b>2,651,002.24</b>	<b>445,898.00</b>	<b>3,096,900.24</b>	<b>3,096,900.24</b>	-	

Certified Correct:

  
**ALLECIAH D. CARREON**  
Agency Chief Accountant  
Date:

Approved By:

  
**DANIEL R. CASABAR JR.**  
Head of Agency/Department Secretary  
Date: *DN*

The amount of Php425,261.82 per column 9 refers to the excess amount from sale of bid docs recognized/recorded during FY2018 which was remitted to BTR on March 2019. While the amount of Php370,000.00, collected in the 1st-2nd Quarter FY 2019, was deposited to AGDB. This amount is intended for the payment of BAC Honorarium.