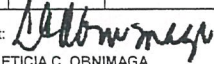



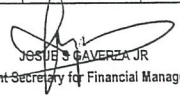
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2019
(In Pesos)

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	3.00	4.00	5.00	6	7.00	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
A. Regular Agency Fund (Fund Cluster Code 01)													
A.1. Revenue Collections													
A.1.1 Cash Revenue													
A.1.2 Non-Cash Revenue													
A.2. Non-Revenue Collections/Other Receipts													
A.2.1 Cash Receipts													
Others													
			454,703.13				454,703.13	454,703.13		454,703.13			
			5,830.00				5,830.00	5,830.00		5,830.00			
			16,822.42				16,822.42	16,822.42		16,822.42			
			77,728.13				77,728.13	77,728.13		77,728.13			
Refund of Cash Advances													
Refund of Overpayments													
Disallowances													
Others (e.g. AWOP)													
B. Foreign-Assisted Project Fund (Fund Cluster Code 02)													
C. Special Account-Locally Funded/Domestic Grants Fund (Fund Cluster Code 03)													
D. Special Account-Foreign Assisted/Foreign Grants Fund (Fund Cluster Code 04)													
E. Internally Generated Funds/Retained Income Fund (Fund Cluster Code 05)													
F. Business Related Funds/Revolving Funds (Fund Cluster Code 06)													
G. Trust Receipts (Fund Cluster Code 07)													
G.1. Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury Due From NGAs													
	10303010 00		2,073.81				2,073.81	2,073.81		2,073.81			
G.2. Other Trust Receipts Deposited with the National Treasury													
	2040104000		229,636.64				229,636.64	229,636.64		229,636.64			
	4020213000		57,000.00				57,000.00	57,000.00		57,000.00			
	4060999000		4,751,000.00				4,751,000.00	4,751,000.00		4,751,000.00			
TOTAL			5,594,794.13	-	-	-	5,594,794.13	5,594,794.13	-	5,594,794.13	-	-	

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

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

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