

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending December 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

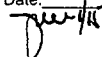
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	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>													
<b>A.1.1 Cash Revenue</b>													
<b>A.1.2 Non-Cash Revenue</b>													
<b>A.2. Non-Revenue Collections/Other Receipts</b>													
<b>A.2.1 Cash Receipts</b>													
<b>Others</b>													
Refund of Cash Advances	19901040		454,703.13	378,019.75	160,136.10	364,395.51	1,357,254.49	1,357,254.49		1,357,254.49			
Refund of Overpayments	50101010		5,830.00		40,772.77	36,195.72	82,798.49	82,798.49		82,798.49			
Disallowances	10305010		16,822.42			12,540.15	29,362.57	29,362.57		29,362.57			
Others (e.g. AWOP)			77,728.13	16,173.71		316,050.90	409,952.74	409,952.74		409,952.74			
<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	15,167,387.74	-	34,823,641.61	34,823,641.61		34,823,641.61			
<b>G.2. Other Trust Receipts Deposited with the National Treasury</b>													
Performance Bond	2040104000		229,636.64	-	71,174.55	3,760.00	304,571.19	304,571.19		304,571.19			
Income from Hostels/Dormitories	4020213000		57,000.00	79,500.00	68,000.00	51,000.00	255,500.00	255,500.00		255,500.00			
Miscellaneous Income	4060999000		4,751,000.00	537,385.58	1,483,195.06	1,702,500.00	8,474,080.64	8,474,080.64		8,474,080.64			
<b>G.3. Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)</b>													
Other Trust Liabilities (Due to NGAs)	2020105000			421,048,000.00	24,509,448.63	10,606,860.46	456,164,309.09		456,164,309.09	456,164,309.09			
<b>TOTAL</b>			<b>5,594,794.13</b>	<b>441,713,259.10</b>	<b>41,500,114.85</b>	<b>13,093,302.74</b>	<b>501,901,470.82</b>	<b>45,737,161.73</b>	<b>456,164,309.09</b>	<b>501,901,470.82</b>			

Certified Correct:

  
**LETICIA C. OBNIMAGA**

Agency Chief Accountant

Date:



Recommending Approval:

  
**CHRISTINE JUNE P. CARIÑO**

Director, OASFM

Date:

Approved By:

  
**JOSUE CAVERZA JR**

Assistant Secretary for Financial Management

Date: