



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

Department: Department of National Defense (DND)			Agency: National Defense College of the Philippines					Report Status: SUBMITTED						
Operating Unit: N/A			Organization Code (UACS): 170030000000											
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)														
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)														
Off-Budget Accounts (formerly Fund 161 to 164, etc.)														
Due from National Government Agencies	1030301000													
Trust Liabilities	2040101000		1,070,000.00	7,489,740.00			8,559,740.00	40,000.00	7,855,332.36	7,895,332.36	8,559,740.00			
Other Payables	2999999000													
Income from Hostels/Dormitories and other Like facilities	4020213000	1,349,108.00	246,400.00	358,675.00			605,075.00		605,075.00	605,075.00	(744,033.00)	-0.55		
Income from Printing and Publication	4020215000	134,892.00	12,525.40	37,096.00			49,621.40		49,621.40	49,621.40	(85,270.60)	-0.63		
Others	4020221099		782.50	428.74			1,211.24		1,211.24	1,211.24	1,211.24			
Custodial Funds (formerly Fund 101-184, 187)														
TOTAL		1,484,000.00	1,329,707.90	7,885,939.74			9,215,647.64	40,000.00	8,511,240.00	8,551,240.00	7,731,647.64	5.21		

Certified Correct:

Approved By:


 Manglicmot, Asuncion C.
 Agency Chief Accountant


 Estioko PhD, MNSA, Roberto Q.
 Head of Agency/Department
 Secretary

Date: 10/Jul/2018

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