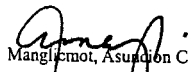


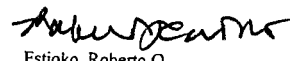
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending **December 31, 2018**
 (In Pesos)

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 1	UACS Code 2	REVENUE TARGET (Annual) 3	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		REMARKS 14		
			1st Quarter 4	2nd Quarter 5	3rd Quarter 6	4th Quarter 7	TOTAL 8=(4+5+6+7)	Remittance to BTr 9	Deposited with AGDB 10	Total 11=(9+10)	Amount 12=(8-3)	% 13=(12/3)			
General Fund (formerly Fund 101)															
Rent/Lease Income	4020205000	102,000.00			20,000.00		20,000.00	20,000.00		20,000.00		(82,000.00)		-0.8	
Miscellaneous Income	4060999000				12,000.00	46,000.00	58,000.00	58,000.00		58,000.00		58,000.00			
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	30,000.00	60,000.00	8,649,740.00	130,000.00	7,855,332.36	7,985,332.36	8,649,740.00				
Other Payables	2999999000														
Income from Hostels/Dormitories and other Like facilities	4020213000	1,349,108.00	246,400.00	358,675.00	195,800.00	108,800.00	909,675.00		909,675.00	909,675.00	(439,433.00)		-0.33		
Income from Printing and Publication	4020215000	134,892.00	12,525.40	37,096.00	82,353.20	34,043.80	166,018.40		166,018.40	166,018.40	31,126.40		0.23		
Others	4020221099		782.50	428.74	1,530.75	1,236.37	3,978.36		3,978.36	3,978.36	3,978.36				
Custodial Funds (formerly Fund 101-184, 187)															
TOTAL		1,586,000.00	1,329,707.90	7,885,939.74	341,683.95	250,080.17	9,807,411.76	208,000.00	8,935,004.12	9,143,004.12	8,221,411.76		5.18		

Certified Correct:


 Manglomot, Asudion C.
 Agency Chief Accountant
 Date: 08/Jan/2019

Approved By:


 Estioko, Roberto Q.
 Head of Agency/Department Secretary
 Date: 08/Jan/2019