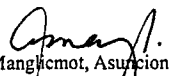



**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending March 31, 2018**  
**(In Pesos)**

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	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				1,070,000.00	10,000.00	1,060,000.00	1,070,000.00	1,070,000.00		
Other Payables	2999999000												
Income from Hostels/Dormitories and other Like facilities	4020213000	1,349,108.00	246,400.00				246,400.00		246,400.00	246,400.00	(1,102,708.00)	-0.82	
Income from Printing and Publication	4020215000	134,892.00	12,525.40				12,525.40		12,525.40	12,525.40	(122,366.60)	-0.91	
Others	4020221099		782.50				782.50		782.50	782.50	782.50		
Custodial Funds (formerly Fund 101-184, 187)													
<b>TOTAL</b>		<b>1,484,000.00</b>	<b>1,329,707.90</b>				<b>1,329,707.90</b>	<b>10,000.00</b>	<b>1,319,707.90</b>	<b>1,329,707.90</b>	<b>(154,292.10)</b>	<b>-0.1</b>	

Certified Correct:

Approved By:

  
 Manglicmot, Asuncion C.  
 Agency Chief Accountant  
 Date: 19/Apr/2018

  
 Estioko PhD, MNSA, Roberto Q.  
 Head of Agency/Department Secretary  
 Date: 20/Apr/2018