



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As of the 31 December 2020

FAR Nr. 5

Department DEPARTMENT OF NATIONAL DEFENSE  
 Agency NATIONAL DEFENSE COLLEGE OF THE PHILIPPINES  
 Operating Unit  
 Organization Code (JACS) 17 003 0000000 (B5305)  
 Funding Cluster 01 - REGULAR AGENCY FUND

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	REVENUE TARGET (Annual) per BESF	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMMULATIVE 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>Tax</b>													
<b>Non-Tax</b>													
Cafeteria Rental	40202050	51,600.00	0.00	0.00	0.00	0.00	0.00			0.00	-51,600.00	-100%	
Misc Income (sale of junk items)	40699990	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	-100,000.00	-100%	
<b>A.1.2 Non-Cash Revenue</b>													
<b>Tax</b>													
<b>Non-Tax</b>													
<b>A.2. Non-Revenue Collections/Other Receipts</b>													
<b>A.2.1 Cash Receipts</b>													
<b>Others</b>													
Refund of Cash Advances	19901030	0.00	95,795.57	161,272.50	96,524.16	45,895.34	399,487.57	399,487.57		399,487.57	399,487.57	0%	
Disallowances	10305010	0.00	52,840.00	31,138.00	101,568.00	225,928.00	411,474.00	411,474.00		411,474.00	411,474.00	0%	
<b>A.2.2 Non-Cash Receipts</b>													
<b>Collections effected through outright deductions from claims</b>													
Disallowances	10305010	0.00	182,055.60	181,592.64	403,907.38	1,545,100.07	2,312,655.69	2,312,655.69		2,312,655.69	2,312,655.69	0%	
Proceeds from Telephone bills	50205020	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0%	
<b>TOTAL</b>		<b>151,600.00</b>	<b>330,691.17</b>	<b>374,003.14</b>	<b>601,999.54</b>	<b>1,816,923.41</b>	<b>3,123,617.26</b>	<b>3,123,617.26</b>	<b>0.00</b>	<b>3,123,617.26</b>	<b>2,972,017.26</b>	<b>1960%</b>	



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 Agency **: NATIONAL DEFENSE COLLEGE OF THE PHILIPPINES**  
 Operating Unit \_\_\_\_\_  
 Organization Code (UACS) **17 003 0000000 (B5305)**  
 Funding Cluster **: 02 - FOREIGN ASSISTED PROJECTS FUND**

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	REVENUE TARGET (Annual) per BESF	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS						CUMMULATIVE 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>B. Foreign-Assisted Project Fund (Fund Cluster Code 02)</b> <b>B.1. Revenue Collections</b> <b>B.1.1 Cash Revenue</b> Tax Non-Tax Interest Income Misc Income  <b>B.1.2 Non-Cash Revenue</b> Tax Non-Tax Collections effected through outright deductions from claims Miscellaneous Income  <b>B.2. Non-Revenue Collections/Other Receipts</b> <b>B.2.1 Cash Receipts</b> Others Refund of Cash Advances Refund of Overpayments Disallowances Restitution of loss Others <b>B.2.2 Non-Cash Receipts</b> Collections effected through outright deductions from claims Overpayment of expenses Disallowances Restitution of loss Others														
<div style="border: 2px solid black; padding: 10px; font-size: 48px; font-weight: bold; opacity: 0.5;">N/A</div>														
<b>TOTAL</b>		-	-	-	-	-	-	-	-	-	-	-	-	



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 Operating Unit \_\_\_\_\_  
 Organization Code (UACS) : **17 003 0000000 (B5305)**  
 Funding Cluster **03 - SPECIAL ACCOUNTS - LOCALLY FUNDED / DOMESTIC GRANTS FUND**

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	REVENUE TARGET (Annual) per BESF	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS							CUMMULATIVE 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>C. Special Account-Locally Funded/Domestic Grants Fund (Fund Cluster Code 03)</b> <b>C.1. Revenue Collections</b> <b>C.1.1 Cash Revenue</b> Tax Motor Vehicle User's Charge Fire Code Tax  Non-Tax Share from National Wealth Income from Grants and Donations In Cash Misc Income (sale of junk items)  <b>C.1.2 Non-Cash Revenue</b> Collections effected through outright deductions from claims Miscellaneous Income  <b>C.2. Non-Revenue Collections/Other Receipts</b> <b>C.2.1 Cash Receipts</b> Others Refund of Cash Advances Refund of Overpayments Disallowances Restitution of loss Others  <b>C.2.2 Non-Cash Receipts</b> Collections effected through outright deductions from claims Overpayment of expenses Disallowances Restitution of loss Others															
<div style="border: 2px solid black; padding: 20px; font-size: 48px; font-weight: bold; opacity: 0.5;">N/A</div>															
<b>TOTAL</b>		-	-	-	-	-	-	-	-	-	-	-	-		



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 Funding Cluster **04 - SPECIAL ACCOUNTS - FOREIGN ASSISTED / FOREIGN GRANTS FUND**

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	REVENUE TARGET (Annual) per BESF	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMMULATIVE 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>D. Special Account-Foreign Assisted/Foreign Grants Fund (Fund Cluster Code 04)</b> <b>D.1. Revenue Collections</b> <b>D.1.1 Cash Revenue</b> Interest Income Income from Grants and Donations In Cash  <b>D.1.2 Non-Cash Revenue</b> Collections effected through outright deductions from claims Miscellaneous income  <b>D.2. Non-Revenue Collections/Other Receipts</b> <b>D.2.1 Cash Receipts</b> Others Refund of Cash Advances Refund of Overpayments Disallowances Restitution of loss Others  <b>D.2.2 Non-Cash Receipts</b> Collections effected through outright deductions from claims Overpayment of expenses Disallowances Restitution of loss Others													
N/A													
<b>TOTAL</b>													
		-	-	-	-	-	-	-	-	-	-	-	-



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 Operating Unit \_\_\_\_\_  
 Organization Code (UACS) : 17 003 0000000 (B5305)  
 Funding Cluster 05 - INTERNALLY GENERATED FUNDS (Retained Income)

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	REVENUE TARGET (Annual) per BESF	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMMULATIVE 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>E. Internally Generated Funds/Retained Income Fund (Fund Cluster Code 05)</b> <b>E.1. Revenue Collections</b> <b>E.1.1 Cash Revenue</b> School Fees Hospital Fees  <b>D.1.2 Non-Cash Revenue</b> Collections effected through outright deductions from claims Miscellaneous Income  <b>E.2. Non-Revenue Collections/Other Receipts</b> <b>E.2.1 Cash Receipts</b> <b>Others</b> Refund of Cash Advances Refund of Overpayments Disallowances Restitution of loss Others  <b>E.2.2 Non-Cash Receipts</b> Collections effected through outright deductions from claims Overpayment of expenses Disallowances Restitution of loss Others													
N/A													
<b>TOTAL</b>													
		-	-	-	-	-	-	-	-	-	-	-	-



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 Organization Code (UACS) **17 003 0000000 (B5305)**  
 Funding Cluster **: 06 - BUSINESS REALTED FUNDS (Revolving Funds)**

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	REVENUE TARGET (Annual) per BESF	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMMULATIVE 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>F. Business Related Funds / Revolving Funds (Fund Cluster Code 06)</b>													
<b>F.1. Revenue Collections</b>													
<b>F.1.1 Cash Revenue</b>													
Seminar/Training Fees													
Income from Hostels/Dormitories and Other Like Facilities	4020213000	1,096,000.00	46,200.00	88,698.32	1,261,972.68	459,441.80	1,856,312.80		1,856,312.80	1,856,312.80	760,312.80	69%	
Income from Printing and Publication	4020215000	138,000.00	9,468.60	1,395.00	50,117.60	16,749.20	77,730.40		77,730.40	77,730.40	-60,269.60	-44%	
Interest income	4020221099	0	415.30	0.00	774.77	237.47	1,427.54		1,427.54	1,427.54	1,427.54	0%	
<b>F.1.2 Non-Cash Revenue</b>													
<b>Collections effected through outright deductions from claims</b>													
Miscellaneous income													
<b>F.2. Non-Revenue Collections/Other Receipts</b>													
<b>F.2.1 Cash Receipts</b>													
<b>Others</b>													
Refund of Cash Advances													
Refund of Overpayments													
Disallowances													
Restitution of loss													
Others													
<b>F.2.2 Non-Cash Receipts</b>													
<b>Collections effected through outright deductions from claims</b>													
Overpayment of expenses													
Disallowances													
Restitution of loss													
Others													
<b>TOTAL</b>		<b>1,234,000.00</b>	<b>56,083.90</b>	<b>90,093.32</b>	<b>1,312,865.05</b>	<b>476,428.47</b>	<b>1,935,470.74</b>	<b>0.00</b>	<b>1,935,470.74</b>	<b>1,935,470.74</b>	<b>701,470.74</b>	<b>56.85%</b>	



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 Funding Cluster **07 - TRUST RECEIPTS**

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	REVENUE TARGET (Annual) per BESF	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		REMARKS
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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>G. Trust Receipts (Fund Cluster Code 07)</b>													
<b>G.1. Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury</b>													
Due to NGAs													
Due to LGUs													
Due to GOCCs													
<b>G.2. Other Trust Receipts Deposited with the National Treasury</b>													
Retention Fee													
Performance Bond													
Bail Bonds													
Others (Please specify)													
<b>G.3. Other Trust Receipts Deposited with the Authorized Government Depository Banks (AGDB)</b>													
Proceeds from sale of bid documents													
Donations for Disaster Risk Reduction and Management Program													
Other Trust Liabilities (Receipts for GSDS of MNSA RC 54 foreign students)													
Inter-agency Fund Transfer from NGAs													
<b>TOTAL</b>													
		-	-	-	-	262,000.00	262,000.00	-	262,000.00	262,000.00	262,000.00	0%	

NDCP-FMD-AS-F20

Certified Correct:

Recommending Approval:

Approved by:

ASUNCION C MANGLICMOT, CPA, MBA  
 Chief Accountant  
 Head, Accounting Section  
 Date: 11 January 2021

MARLON Q SISON, CPA  
 Chief Administrative Officer  
 Chief Financial and Management Division  
 Date: 11 January 2021

BGEN ARCHIMEDES R. VIANA AFP (Ret), PhD, MNSA, CESE  
 President, NDCF  
 Date: 11 January 2021