



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As of the 31 December 2021

Department : DEPARTMENT OF NATIONAL DEFENSE  
 Agency : NATIONAL DEFENSE COLLEGE OF THE PHILIPPINES  
 Operating Unit :  
 Organization Code (UACS) : 17 003 000000 (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	43,000.00	0.00	0.00	43,000.00	86,000.00	86,000.00		86,000.00	34,400.00	67%	
Misc Income (sale of junk items)	40699990	21,460.00	10,320.00	7,710.00	6,450.00	46,290.00	70,770.00	70,770.00		70,770.00	49,310.00	230%	
Sale of unserviceable property	40601020	76,000.00	85,000.00	0.00	30,555.00	0.00	115,555.00	115,555.00		115,555.00	39,555.00	52%	
<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	47,593.00	18,156.08	734,653.08	229,682.34	1,030,084.50	1,030,084.50		1,030,084.50	1,030,084.50	0%	
Disallowances	10305010	0.00	58,857.00	1,000.00	1,000.00	10,642.35	71,499.35	71,499.35		71,499.35	71,499.35	0%	
<b>A.2.2 Non-Cash Receipts</b>													
<b>Collections effected through outright deductions from claims</b>													
Disallowances	10305010		203,253.32	129,652.07	115,215.83	174,771.21	622,892.43	622,892.43		622,892.43	622,892.43	0%	
Proceeds from Telephone bills	50205020		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0%	
<b>TOTAL</b>		<b>149,060.00</b>	<b>448,023.32</b>	<b>156,518.15</b>	<b>887,873.91</b>	<b>504,385.90</b>	<b>1,996,801.28</b>	<b>1,996,801.28</b>	<b>0.00</b>	<b>1,996,801.28</b>	<b>1,847,741.28</b>	<b>1240%</b>	



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As of the 31 December 2021

Department : **DEPARTMENT OF NATIONAL DEFENSE**  
 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															
N/A															
<b>TOTAL</b>		-	-	-	-	-	-	-	-	-	-	-	-		



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As of the 31 December 2021

Department DEPARTMENT OF NATIONAL DEFENSE  
 Agency NATIONAL DEFENSE COLLEGE OF THE PHILIPPINES  
 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>N/A</b>															
<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>															
<b>Tax</b>															
Motor Vehicle User's Charge															
Fire Code Tax															
<b>Non-Tax</b>															
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>															
<b>Collections effected through outright deductions from claims</b>															
Miscellaneous Income															
<b>C.2. Non-Revenue Collections/Other Receipts</b>															
<b>C.2.1 Cash Receipts</b>															
<b>Others</b>															
Refund of Cash Advances															
Refund of Overpayments															
Disallowances															
Restitution of loss															
Others															
<b>C.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>															



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As of the 31 December 2021

Department : DEPARTMENT OF NATIONAL DEFENSE  
 Agency : NATIONAL DEFENSE COLLEGE OF THE PHILIPPINES  
 Operating Unit :  
 Organization Code (UACS) : 17 003 0000000 (B5305)  
 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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As of the 31 December 2021

Department : DEPARTMENT OF NATIONAL DEFENSE  
 Agency : NATIONAL DEFENSE COLLEGE OF THE PHILIPPINES  
 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> Others 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													
<div style="border: 2px solid black; padding: 20px; font-size: 48px; font-weight: bold; opacity: 0.5;">N/A</div>													
<b>TOTAL</b>		-	-	-	-	-	-	-	-	-	-	-	-



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As of the 31 December 2021

Department : DEPARTMENT OF NATIONAL DEFENSE  
 Agency : NATIONAL DEFENSE COLLEGE OF THE PHILIPPINES  
 Operating Unit :  
 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	2,970,726.00	56,310.00	82,050.00	289,375.00	2,796,926.43	3,224,661.43		3,224,661.43	3,224,661.43	253,935.43	9%	
Income from Printing and Publication	4020215000	111,457.00	5,078.00	8,812.80	44,067.00	49,011.11	106,968.91		106,968.91	106,968.91	-4,488.09	-4%	
Interest income	4020221099	0	380.69	226.79	468.79	658.22	1,734.49		1,734.49	1,734.49	1,734.49	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>3,082,183.00</b>	<b>61,768.69</b>	<b>91,089.59</b>	<b>333,910.79</b>	<b>2,846,595.76</b>	<b>3,333,364.83</b>	<b>0.00</b>	<b>3,333,364.83</b>	<b>3,333,364.83</b>	<b>251,181.83</b>	<b>8.15%</b>	



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As of the 31 December 2021

Department : **DEPARTMENT OF NATIONAL DEFENSE**  
 Agency : **NATIONAL DEFENSE COLLEGE OF THE PHILIPPINES**  
 Operating Unit :  
 Organization Code (UACS) : **17 003 0000000 (B5305)**  
 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
			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>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													
Proceeds from sale of bid documents													
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>													

NDCP-FMD-AS-F20

Certified Correct:

**ASUNCION C MANGLICMOT, CPA, MBA**  
 Chief Accountant  
 Head, Accounting Section  
 Date: 10 January 2022

**LILIA DJ ACO**  
 Administrative Officer V  
 Budget Officer / Acting Chief Financial and Management Division  
 Date: 10 January 2022

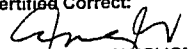
**ARCHIMEDES H VIAJE, PhD, MNSA, CESE**  
 President, NDCP  
 Date: 10 January 2022

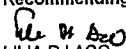
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

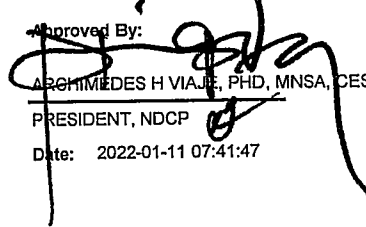
As at the Quarter Ending December 31, 2021

Department : Department of National Defense (DND)  
 Agency : National Defense College of the Philippines  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 17 003 0000000  
 Fund 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					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		149,060.00	448,023.32	156,518.15	887,873.91	504,385.90	1,996,801.28	1,996,801.28	0.00	1,996,801.28	1,847,741.28	1,240 %	
Revenue Collections		149,060.00	138,320.00	7,710.00	37,005.00	89,290.00	272,325.00	272,325.00	0.00	272,325.00	123,265.00	83 %	
Cash Revenue		149,060.00	138,320.00	7,710.00	37,005.00	89,290.00	272,325.00	272,325.00	0.00	272,325.00	123,265.00	83 %	
Non-Tax		149,060.00	138,320.00	7,710.00	37,005.00	89,290.00	272,325.00	272,325.00	0.00	272,325.00	123,265.00	83 %	
Rent/Lease Income	4020205000	51,600.00	43,000.00	0.00	0.00	43,000.00	86,000.00	86,000.00	0.00	86,000.00	34,400.00	67 %	
Sale of Unserviceable Property	4060102000	76,000.00	85,000.00	0.00	30,555.00	0.00	115,555.00	115,555.00	0.00	115,555.00	39,555.00	52 %	
Miscellaneous Income	4060999000	21,460.00	10,320.00	7,710.00	6,450.00	46,290.00	70,770.00	70,770.00	0.00	70,770.00	49,310.00	230 %	
Non-Revenue Collections/Other Receipts		0.00	309,703.32	148,808.15	850,868.91	415,095.90	1,724,476.28	1,724,476.28	0.00	1,724,476.28	1,724,476.28	0 %	
Cash Receipts		0.00	106,450.00	19,156.08	735,653.08	240,324.69	1,101,583.85	1,101,583.85	0.00	1,101,583.85	1,101,583.85	0 %	
Others		0.00	106,450.00	19,156.08	735,653.08	240,324.69	1,101,583.85	1,101,583.85	0.00	1,101,583.85	1,101,583.85	0 %	
Receivables - Disallowances/Charges	1030501000	0.00	58,857.00	1,000.00	1,000.00	10,642.35	71,499.35	71,499.35	0.00	71,499.35	71,499.35	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	47,593.00	18,156.08	734,653.08	229,682.34	1,030,084.50	1,030,084.50	0.00	1,030,084.50	1,030,084.50	0 %	
Non-Cash Receipts		0.00	203,253.32	129,652.07	115,215.83	174,771.21	622,892.43	622,892.43	0.00	622,892.43	622,892.43	0 %	
Collections effected through outright deductions from claims		0.00	203,253.32	129,652.07	115,215.83	174,771.21	622,892.43	622,892.43	0.00	622,892.43	622,892.43	0 %	
Receivables - Disallowances/Charges	1030501000	0.00	203,253.32	129,652.07	115,215.83	174,771.21	622,892.43	622,892.43	0.00	622,892.43	622,892.43	0 %	
TOTAL		149,060.00	448,023.32	156,518.15	887,873.91	504,385.90	1,996,801.28	1,996,801.28	0.00	1,996,801.28	1,847,741.28	1,240 %	

Certified Correct:  
  
 ASUNCION C MANGLICMOT  
 ACCOUNTANT III  
 Date: 2022-01-11 07:39:53

Recommending Approval:  
  
 LILIA DJACO  
 ACTING CHIEF, FINANCIAL MANAGEMENT DIVISION  
 Date: 2022-01-11 07:40:40

Approved By:  
  
 ARCHIMIDES H VIAJE, PHD, MNSA, CESE  
 PRESIDENT, NDCP  
 Date: 2022-01-11 07:41:47



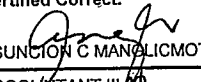
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

FINANCIAL REPORTS OF THE BUREAU ENDING DECEMBER 31, 2021 AND OF THE QUARTERS ENDING DECEMBER 31, 2021 As at the Quarter Ending-December 31, 2021

Department : Department of National Defense (DND)  
 Agency : National Defense College of the Philippines  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 17 003 0000000  
 Fund Cluster : 06 - Business Related Funds

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Business Related Funds		3,082,183.00	61,768.69	91,089.59	333,910.79	2,846,595.76	3,333,364.83	0.00	3,333,364.83	3,333,364.83	251,181.83	8 %	
Revenue Collections		3,082,183.00	61,768.69	91,089.59	333,910.79	2,846,595.76	3,333,364.83	0.00	3,333,364.83	3,333,364.83	251,181.83	8 %	
Cash Revenue		3,082,183.00	61,768.69	91,089.59	333,910.79	2,846,595.76	3,333,364.83	0.00	3,333,364.83	3,333,364.83	251,181.83	8 %	
Non-Tax		3,082,183.00	61,768.69	91,089.59	333,910.79	2,846,595.76	3,333,364.83	0.00	3,333,364.83	3,333,364.83	251,181.83	8 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	2,970,726.00	56,310.00	82,050.00	289,375.00	2,796,926.43	3,224,661.43	0.00	3,224,661.43	3,224,661.43	253,935.43	9 %	
Income from Printing and Publication	4020215000	111,457.00	5,078.00	8,812.80	44,067.00	49,011.11	106,968.91	0.00	106,968.91	106,968.91	(4,488.09)	-4 %	
Others	4020221099	0.00	380.69	226.79	468.79	658.22	1,734.49	0.00	1,734.49	1,734.49	1,734.49	0 %	
<b>TOTAL</b>		<b>3,082,183.00</b>	<b>61,768.69</b>	<b>91,089.59</b>	<b>333,910.79</b>	<b>2,846,595.76</b>	<b>3,333,364.83</b>	<b>0.00</b>	<b>3,333,364.83</b>	<b>3,333,364.83</b>	<b>251,181.83</b>	<b>8 %</b>	

Certified Correct:

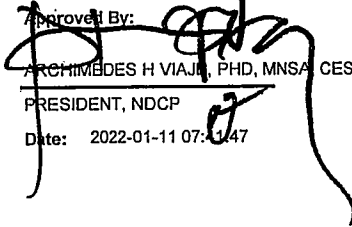
  
 ASUNCION C MANGALIMOT  
 ACCOUNTANT III

Date: 2022-01-11 07:39:53

Recommending Approval:

  
 LILIA DJ ACO  
 ACTING CHIEF, FINANCIAL MANAGEMENT DIVISION

Date: 2022-01-11 07:40:40

Approved By:   
 ARCHIMEDES H VIAJE, PHD, MNSA CESE  
 PRESIDENT, NDCP  
 Date: 2022-01-11 07:41:47

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending December 31, 2021

Department : Department of National Defense (DND)  
 Agency : National Defense College of the Philippines  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 17 003 0000000  
 Fund Cluster : 07 - Trust Receipts

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Trust Receipts		0.00	2,020,200.00	674,360.00	5,981,942.50	2,950,000.00	11,626,502.50	1,079,502.50	10,547,000.00	11,626,502.50	11,626,502.50	0 %	
Other Trust Receipts Deposited with the National Treasury		0.00	277,200.00	674,360.00	77,942.50	50,000.00	1,079,502.50	1,079,502.50	0.00	1,079,502.50	1,079,502.50	0 %	
Performance Bond		0.00	242,200.00	652,350.00	57,942.50	0.00	952,502.50	952,502.50	0.00	952,502.50	952,502.50	0 %	
Proceeds from sale of bid documents		0.00	35,000.00	22,000.00	20,000.00	50,000.00	127,000.00	127,000.00	0.00	127,000.00	127,000.00	0 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	1,743,000.00	0.00	5,904,000.00	2,900,000.00	10,547,000.00	0.00	10,547,000.00	10,547,000.00	10,547,000.00	0 %	
Inter-agency Fund Transfer from NGAs		0.00	1,743,000.00	0.00	5,904,000.00	2,900,000.00	10,547,000.00	0.00	10,547,000.00	10,547,000.00	10,547,000.00	0 %	
<b>TOTAL</b>		0.00	2,020,200.00	674,360.00	5,981,942.50	2,950,000.00	11,626,502.50	1,079,502.50	10,547,000.00	11,626,502.50	11,626,502.50	0 %	

Certified Correct:

ASUNCION C MANGLICMOT  
 ACCOUNTANT III

Date: 2022-01-11 07:39:53

Recommending Approval:

LILIA DJ ACO

ACTING CHIEF, FINANCIAL MANAGEMENT DIVISION

Date: 2022-01-11 07:40:40

Approved By:  
 ARCHIEDES H VILLAR, PHD, MNSA, CESE  
 PRESIDENT, NDCP  
 Date: 2022-01-11 07:41:47