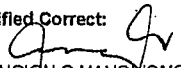
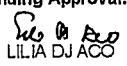


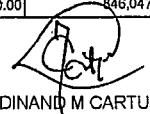
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2022

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		172,830.00	435,786.67	233,173.59	177,087.60	0.00	846,047.86	846,047.86	0.00	846,047.86	673,217.86	390 %	
Revenue Collections		172,830.00	33,900.00	110,940.00	30,462.00	0.00	175,302.00	175,302.00	0.00	175,302.00	2,472.00	1 %	
Cash Revenue		172,830.00	33,900.00	110,940.00	30,462.00	0.00	175,302.00	175,302.00	0.00	175,302.00	2,472.00	1 %	
Non-Tax		172,830.00	33,900.00	110,940.00	30,462.00	0.00	175,302.00	175,302.00	0.00	175,302.00	2,472.00	1 %	
Rent/Lease Income	4020205000	51,600.00	12,900.00	69,230.00	0.00	0.00	82,130.00	82,130.00	0.00	82,130.00	30,530.00	59 %	
Sale of Unserviceable Property	4060102000	76,000.00	0.00	20,500.00	0.00	0.00	20,500.00	20,500.00	0.00	20,500.00	(55,500.00)	-73 %	
Miscellaneous Income	4060999000	45,230.00	21,000.00	21,210.00	30,462.00	0.00	72,672.00	72,672.00	0.00	72,672.00	27,442.00	61 %	
Non-Revenue Collections/Other Receipts		0.00	401,886.67	122,233.59	146,625.60	0.00	670,745.86	670,745.86	0.00	670,745.86	670,745.86	0 %	
Cash Receipts		0.00	306,655.28	13,641.03	98,131.15	0.00	418,427.46	418,427.46	0.00	418,427.46	418,427.46	0 %	
Others		0.00	306,655.28	13,641.03	98,131.15	0.00	418,427.46	418,427.46	0.00	418,427.46	418,427.46	0 %	
Receivables - Disallowances/Charges	1030501000	0.00	500.00	10,500.00	21,388.00	0.00	32,388.00	32,388.00	0.00	32,388.00	32,388.00	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	306,155.28	3,141.03	76,743.15	0.00	386,039.46	386,039.46	0.00	386,039.46	386,039.46	0 %	
Non-Cash Receipts		0.00	95,231.39	108,592.56	48,494.45	0.00	252,318.40	252,318.40	0.00	252,318.40	252,318.40	0 %	
Collections effected through outright deductions from claims		0.00	95,231.39	108,592.56	48,494.45	0.00	252,318.40	252,318.40	0.00	252,318.40	252,318.40	0 %	
Receivables - Disallowances/Charges	1030501000	0.00	95,231.39	108,592.56	48,494.45	0.00	252,318.40	252,318.40	0.00	252,318.40	252,318.40	0 %	
TOTAL		172,830.00	435,786.67	233,173.59	177,087.60	0.00	846,047.86	846,047.86	0.00	846,047.86	673,217.86	390 %	

Certified Correct: 
 ASUNCION C MANGALIMOT
 ACCOUNTANT III
 Date: 10/11/22 10:38 PM

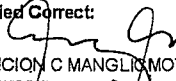
Recommending Approval: 
 LILIA DJACO
 ACTING CHIEF, FINANCIAL AND MANAGEMENT DIVISION
 Date: 10/11/22 10:41 PM

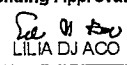
Approved By: 
 LT GEN FERDINAND M CARTUJANO PAF (RET)
 PRESIDENT, NDCCP
 Date: 10/12/22 4:22 PM

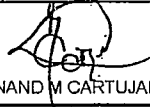
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2022

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		1,244,000.00	450,284.02	334,405.00	2,345,890.81	0.00	3,130,579.83	0.00	3,130,579.83	3,130,579.83	1,886,579.83	152 %	
Revenue Collections		1,244,000.00	450,284.02	334,405.00	2,345,890.81	0.00	3,130,579.83	0.00	3,130,579.83	3,130,579.83	1,886,579.83	152 %	
Cash Revenue		1,244,000.00	450,284.02	334,405.00	2,345,890.81	0.00	3,130,579.83	0.00	3,130,579.83	3,130,579.83	1,886,579.83	152 %	
Non-Tax		1,244,000.00	450,284.02	334,405.00	2,345,890.81	0.00	3,130,579.83	0.00	3,130,579.83	3,130,579.83	1,886,579.83	152 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	1,244,000.00	445,400.00	328,725.00	2,292,664.22	0.00	3,066,789.22	0.00	3,066,789.22	3,066,789.22	1,822,789.22	147 %	
Income from Printing and Publication	4020215000	0.00	3,930.00	5,680.00	51,111.64	0.00	60,721.64	0.00	60,721.64	60,721.64	60,721.64	0 %	
Others	4020221099	0.00	954.02	0.00	2,114.95	0.00	3,068.97	0.00	3,068.97	3,068.97	3,068.97	0 %	
TOTAL		1,244,000.00	450,284.02	334,405.00	2,345,890.81	0.00	3,130,579.83	0.00	3,130,579.83	3,130,579.83	1,886,579.83	152 %	

Certified Correct:

 ASUNCION C MANGLIGMOT
 ACCOUNTANT III
 Date: 10/11/22 10:38 PM

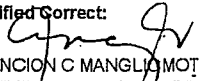
Recommending Approval:

 LILIA DJ ACO
 ACTING CHIEF, FINANCIAL AND MANAGEMENT DIVISION
 Date: 10/11/22 10:41 PM

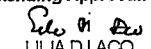
Approved By:

 LTGEN FERDINAND M CARTUJANO PAF (RET)
 PRESIDENT, NDCP
 Date: 10/12/22 4:22 PM


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2022

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		3,500,000.00	20,000.00	6,248,980.00	3,093,989.25	0.00	9,362,969.25	68,980.00	9,293,989.25	9,362,969.25	5,862,969.25		168 %
Other Trust Receipts Deposited with the National Treasury		0.00	20,000.00	48,980.00	0.00	0.00	68,980.00	68,980.00	0.00	68,980.00	68,980.00		0 %
Proceeds from sale of Bid documents		0.00	20,000.00	15,000.00	0.00	0.00	35,000.00	35,000.00	0.00	35,000.00	35,000.00		0 %
Performance Bond		0.00	0.00	33,980.00	0.00	0.00	33,980.00	33,980.00	0.00	33,980.00	33,980.00		0 %
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		3,500,000.00	0.00	6,200,000.00	3,093,989.25	0.00	9,293,989.25	0.00	9,293,989.25	9,293,989.25	5,793,989.25		166 %
Inter agency Fund Transfer from NGAs		3,500,000.00	0.00	6,200,000.00	2,000,000.00	0.00	8,200,000.00	0.00	8,200,000.00	8,200,000.00	4,700,000.00		134 %
Other Trust Liabilities: Receipts for GSDS of MNSA RC 57 (Foreign/Private Students)		0.00	0.00	0.00	1,093,989.25	0.00	1,093,989.25	0.00	1,093,989.25	1,093,989.25	1,093,989.25		0 %
TOTAL		3,500,000.00	20,000.00	6,248,980.00	3,093,989.25	0.00	9,362,969.25	68,980.00	9,293,989.25	9,362,969.25	5,862,969.25		168 %

Certified Correct:

 ASUNCION C MANGLIO MOT
 ACCOUNTANT III
 Date: 10/11/22 10:38 PM

Recommending Approval:

 LILIA DJACO
 ACTING CHIEF, FINANCIAL AND MANAGEMENT DIVISION
 Date: 10/11/22 10:41 PM

Approved By:

 LTGEN FERDINAND M CARTUJANO PAF (RET)
 PRESIDENT, NDCP
 Date: 10/12/22 4:22 PM