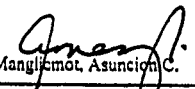


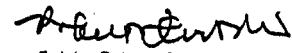
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending **September 30, 2018**
 (In Pesos)

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)													
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	4080999000				12,000.00		12,000.00	12,000.00		12,000.00	12,000.00		
Special Account in the General Fund (formerly Fund 105, 183, 401, 161-189)													
Off-Budget Accounts (formerly Fund 161 to 184, etc.)													
Due from National Government Agencies	1030301000												
Trust Liabilities	2040101000		1,070,000.00	7,489,740.00	30,000.00		8,589,740.00	70,000.00	7,855,332.36	7,925,332.36	8,589,740.00		
Other Payables	2899999000												
Income from Hostels/Dormitories and other Like facilities	4020213000	1,349,108.00	248,400.00	358,875.00	195,800.00		800,875.00		800,875.00	800,875.00	(548,233.00)		-0.41
Income from Printing and Publication	4020216000	134,892.00	12,525.40	37,096.00	82,353.20		131,974.60		131,974.60	131,974.60	(2,917.40)		-0.02
Others	4020221099		782.50	428.74	1,530.75		2,741.99		2,741.99	2,741.99	2,741.99		
Custodial Funds (formerly Fund 101-164, 187)													
TOTAL		1,586,000.00	1,329,707.90	7,885,939.74	341,683.95		9,557,331.59	102,000.00	8,790,923.95	8,892,923.95	7,971,331.59		5.03

Certified Correct:


 Manglimot, Asuncion C.
 Agency Chief Accountant
 Date: 01/Oct/2018

Approved By:


 Estioko, Roberto Q.
 Head of Agency/Department Secretary
 Date: 01/Oct/2018