


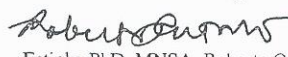
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2016
(In Pesos)

Department: Department of National Defense (DND)			Agency: National Defense College of the Philippines											
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 to NGAs	2020105000		11,670,000.00	819,850.00			12,489,850.00		12,489,850.00	12,489,850.00	12,489,850.00			
Other Payables	2999999000		273,747.88	6,000.00			279,747.88		279,747.88	279,747.88	279,747.88			
Income from Hostels/Dormitories and other Like facilities	4020213000		206,664.89	688,000.00	275,407.84	69,637.20	1,239,709.93		1,239,709.93	1,239,709.93	1,239,709.93			
Income from Printing and Publication	4020215000		24,113.40	31,854.60	96,577.40	38,464.30	191,009.70		191,009.70	191,009.70	191,009.70			
Others	4020221099		5,552.45	5,453.21		5,064.99	16,070.65		16,070.65	16,070.65	16,070.65			
Other Business Income	4020299099				1,050.00		1,050.00		1,050.00	1,050.00	1,050.00			
Custodial Funds (formerly Fund 101-184, 187)														
TOTAL			12,180,078.62	1,551,157.81	373,035.24	113,166.49	14,217,438.16		14,217,438.16	14,217,438.16	14,217,438.16			

Certified Correct:


 Mangicmot, Asuncion C.
 Agency Chief Accountant
 Date: 25/Jan/2017

Approved By:


 Estioko PhD, MNSA, Roberto Q.
 Head of Agency/Department Secretary
 Date: 26/Jan/2017