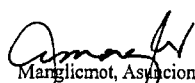



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 2017
(In Pesos)

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)														
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)														
Off-Budget Accounts (formerly Fund 181 to 164, etc.)														
Due from National Government Agencies	1030301000		630,000.00	9,620,000.00			10,250,000.00		10,250,000.00	10,250,000.00	10,250,000.00			
Trust Liabilities	2040101000		199,678.76	3,299,971.24			3,499,650.00		3,499,650.00	3,499,650.00	3,499,650.00			
Other Payables	2999999000	3,048.38	411,563.67	137,187.40	509,334.49		1,058,085.56		1,058,085.56	1,058,085.56	1,055,037.18	348.1		Previous revenue target(annual) of 3.224M includes the beginning balance of Revolving Funds amounting to 1.689M
Income from Hostels/Dormitories and other Like facilities	4020213000	1,354,000.00	269,936.75	784,679.16	475,300.00		1,529,915.91		1,529,915.91	1,529,915.91	175,915.91	0.13		
Income from Printing and Publication	4020215000	201,000.00	15,595.00	30,496.80	49,897.60		95,989.40		95,989.40	95,989.40	(105,010.60)	-0.52		
Other Business Income	4020299089			2,426.91	4,816.57		7,243.48		7,243.48	7,243.48	7,243.48			
Custodial Funds (formerly Fund 101-184, 187)														
Donations	5029908000	348,065.12									(348,065.12)	-1		
TOTAL		1,908,113.50	1,526,774.18	13,874,761.51	1,039,348.66		16,440,884.35		16,440,884.35	16,440,884.35	14,534,770.85	7.63		

Certified Correct:

Approved By:


 Manglicot, Asuncion C.
 Agency Chief Accountant
 Date: 24/Oct/2017


 Estioko PhD, MNSA, Roberto Q.
 Head of Agency/Department Secretary
 Date: 24/Oct/2017