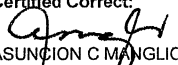


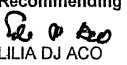
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

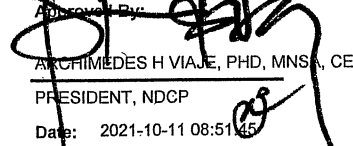
As at the Quarter Ending September 30, 2021

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	0.00	1,492,415.38	1,492,415.38	0.00	1,492,415.38	1,343,355.38	901 %	
Revenue Collections		149,060.00	138,320.00	7,710.00	37,005.00	0.00	183,035.00	183,035.00	0.00	183,035.00	33,975.00	23 %	
Cash Revenue		149,060.00	138,320.00	7,710.00	37,005.00	0.00	183,035.00	183,035.00	0.00	183,035.00	33,975.00	23 %	
Non-Tax		149,060.00	138,320.00	7,710.00	37,005.00	0.00	183,035.00	183,035.00	0.00	183,035.00	33,975.00	23 %	
Rent/Lease Income	4020205000	51,600.00	43,000.00	0.00	0.00	0.00	43,000.00	43,000.00	0.00	43,000.00	(8,600.00)	-17 %	
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	0.00	24,480.00	24,480.00	0.00	24,480.00	3,020.00	14 %	
Non-Revenue Collections/Other Receipts		0.00	309,703.32	148,808.15	850,868.91	0.00	1,309,380.38	1,309,380.38	0.00	1,309,380.38	1,309,380.38	0 %	
Cash Receipts		0.00	106,450.00	19,156.08	735,653.08	0.00	861,259.16	861,259.16	0.00	861,259.16	861,259.16	0 %	
Others		0.00	106,450.00	19,156.08	735,653.08	0.00	861,259.16	861,259.16	0.00	861,259.16	861,259.16	0 %	
Receivables - Disallowances/Charges	1030501000	0.00	58,857.00	1,000.00	1,000.00	0.00	60,857.00	60,857.00	0.00	60,857.00	60,857.00	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	47,593.00	18,156.08	734,653.08	0.00	800,402.16	800,402.16	0.00	800,402.16	800,402.16	0 %	
Non-Cash Receipts		0.00	203,253.32	129,652.07	115,215.83	0.00	448,121.22	448,121.22	0.00	448,121.22	448,121.22	0 %	
Collections effected through outright deductions from claims		0.00	203,253.32	129,652.07	115,215.83	0.00	448,121.22	448,121.22	0.00	448,121.22	448,121.22	0 %	
Receivables - Disallowances/Charges	1030501000	0.00	203,253.32	129,652.07	115,215.83	0.00	448,121.22	448,121.22	0.00	448,121.22	448,121.22	0 %	
TOTAL		149,060.00	448,023.32	156,518.15	887,873.91	0.00	1,492,415.38	1,492,415.38	0.00	1,492,415.38	1,343,355.38	901 %	

Certified Correct:

 ASUNCION C MANGLICMOT
 ACCOUNTANT III
 Date: 2021-10-11 08:48:08

Recommending Approval:

 LILIA DJ ACO
 ACTING CHIEF, FINANCIAL MANAGEMENT DIVISION
 Date: 2021-10-11 08:49:40

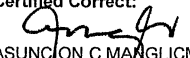
Approved By:

 ARCHIMEDES H VIAJE, PHD, MNSA, CESE
 PRESIDENT, NDCP
 Date: 2021-10-11 08:51:45

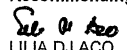
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

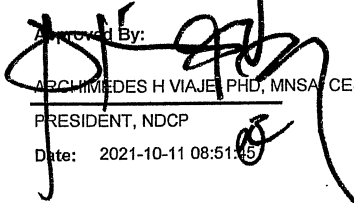
As at the Quarter Ending September 30, 2021

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	0.00	486,769.07	0.00	486,769.07	486,769.07	(2,595,413.93)	-84 %	
Revenue Collections		3,082,183.00	61,768.69	91,089.59	333,910.79	0.00	486,769.07	0.00	486,769.07	486,769.07	(2,595,413.93)	-84 %	
Cash Revenue		3,082,183.00	61,768.69	91,089.59	333,910.79	0.00	486,769.07	0.00	486,769.07	486,769.07	(2,595,413.93)	-84 %	
Non-Tax		3,082,183.00	61,768.69	91,089.59	333,910.79	0.00	486,769.07	0.00	486,769.07	486,769.07	(2,595,413.93)	-84 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	2,970,726.00	56,310.00	82,050.00	289,375.00	0.00	427,735.00	0.00	427,735.00	427,735.00	(2,542,991.00)	-86 %	
Income from Printing and Publication	4020215000	111,457.00	5,078.00	8,812.80	44,067.00	0.00	57,957.80	0.00	57,957.80	57,957.80	(53,499.20)	-48 %	
Others	4020221099	0.00	380.69	226.79	468.79	0.00	1,076.27	0.00	1,076.27	1,076.27	1,076.27	0 %	
TOTAL		3,082,183.00	61,768.69	91,089.59	333,910.79	0.00	486,769.07	0.00	486,769.07	486,769.07	(2,595,413.93)	-84 %	

Certified Correct:

 ASUNCION C. MAGLICMOT
 ACCOUNTANT III
 Date: 2021-10-11 08:48:08

Recommending Approval:

 LILIA DJ ACO
 ACTING CHIEF, FINANCIAL MANAGEMENT DIVISION
 Date: 2021-10-11 08:49:40

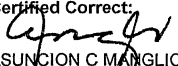
Approved By:

 ARCHIMEDES H. VIAJE, PHD, MNSA/ CESE
 PRESIDENT, NDCP
 Date: 2021-10-11 08:51:45

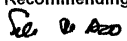
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

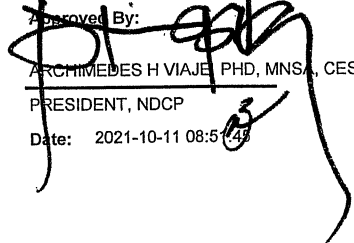
As at the Quarter Ending September 30, 2021

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	0.00	8,676,502.50	1,029,502.50	7,647,000.00	8,676,502.50	8,676,502.50	0%	
Other Trust Receipts Deposited with the National Treasury		0.00	277,200.00	674,360.00	77,942.50	0.00	1,029,502.50	1,029,502.50	0.00	1,029,502.50	1,029,502.50	0%	
Performance Bond		0.00	242,200.00	652,360.00	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	0.00	77,000.00	77,000.00	0.00	77,000.00	77,000.00	0%	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	1,743,000.00	0.00	5,904,000.00	0.00	7,647,000.00	0.00	7,647,000.00	7,647,000.00	7,647,000.00	0%	
Inter-agency Fund Transfer from NGAs		0.00	1,743,000.00	0.00	5,904,000.00	0.00	7,647,000.00	0.00	7,647,000.00	7,647,000.00	7,647,000.00	0%	
TOTAL		0.00	2,020,200.00	674,360.00	5,981,942.50	0.00	8,676,502.50	1,029,502.50	7,647,000.00	8,676,502.50	8,676,502.50	0%	

Certified Correct:

 ASUNCION C. MANGLICMOT
 ACCOUNTANT III
 Date: 2021-10-11 08:48:08

Recommending Approval:

 LILIA DJ ACO
 ACTING CHIEF, FINANCIAL MANAGEMENT DIVISION
 Date: 2021-10-11 08:49:40

Approved By:

 ARCHIMEDES H VIAJE, PHD, MNSA, CESE
 PRESIDENT, NDCP
 Date: 2021-10-11 08:51:45