


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2014
(In Pesos)

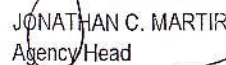
Department : NATIONAL DEFENSE
Agency : GOVERNMENT ARSENAL
Operating Unit : 000000000000
Organization Code (UACS) : 170020000000

CLASSIFICATION/SOURCES OR REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		Remarks	
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTR	Deposited to AGDB	Total	Amount	%		
A. General Fund	101101													
- Non-Tax														
Rent Income	40202050			2,000	4,280	7,280	13,560	13,560		13,560				
Interest Income	40202210			442,322	680,642		1,122,964	1,122,964		1,122,964				
Other Business Income	40202990					3,131,712		3,131,712						
B. Off-Budget Accounts	206446													
Hospital Fees	40202170		18,554	26,002	12,641	9,831	67,028		67,028	67,028				
C. Custodial Funds														
Inter-Agency Funds	20301020		195,540,501	3,949,202	31,179,661	499,997	231,169,362		231,169,362	231,169,362				
Trust Liabilities	20401010		430,000	280,950	261,650	290,950	1,263,550		1,263,550	1,263,550				
Guaranty/Security/Deposits Payable	20401040		7,040,324	1,242,654	3,646,251	260,580	12,189,809	12,189,809		12,189,809				
TOTAL			203,029,379	5,943,131	35,785,125	4,200,350	245,826,273	16,458,045	232,499,940	245,826,273				

Certified Correct:


CLEOTILDE R. QUEZON
Chief Accountant

Approved by:


JONATHAN C. MARTIR
Agency Head