

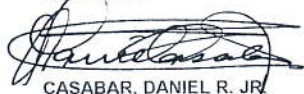
**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As of the Quarter Ending December 31, 2017  
(In Pesos)

Department: Department of National Defense (DND)			Agency: Government Arsenal					Report Status: APPROVED					
Operating Unit: N/A			Organization Code (UACS): 170020000000										
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)													
Testing Fees	4020113012	-	83,514.03	166,324.29	-	56,867.79	306,706.11	306,706.11	-	306,706.11	306,706.11	-	
Rent/Lease Income	4020205000	-	4,500.00	5,500.00	6,000.00	33,033.28	49,033.28	49,033.28	-	49,033.28	49,033.28	-	
Others (Interest Income)	4020221099	-	63,926.25	324,996.81	330,708.73	200,804.25	920,436.04	719,631.79	-	719,631.79	920,436.04	-	
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Others (Interest Income)	4020221099	-	-	262,786.14	-	25,199.41	287,985.55	262,786.14	-	262,786.14	287,985.55	-	As per advice of Land Bank, interest earned on Trust Accounts for the third and fourth quarter shall be deposited to the National Treasury through Automatic Debit System.
Miscellaneous Income	4060999000	-	-	-	-	1,362,905.42	1,362,905.42	1,362,905.42	-	1,362,905.42	1,362,905.42	-	
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Medical Fees - Laboratory	4020217005	-	71,597.00	210,901.00	20,464.00	21,608.00	324,570.00	-	324,570.00	324,570.00	324,570.00	-	
Custodial Funds (formerly Fund 101-184, 187)													
Due to NGAs	2020105000	-	14,952,152.08	-	-	57,065,390.00	72,017,542.08	-	72,017,542.08	72,017,542.08	72,017,542.08	-	
Trust Liabilities	2040101000	-	276,500.00	592,050.00	157,500.00	142,500.00	1,168,550.00	-	1,168,550.00	1,168,550.00	1,168,550.00	-	
Guaranty/Security Deposits Payable	2040104000	-	1,388,099.25	1,080,098.15	6,008,545.67	166,025.80	8,642,768.87	8,642,768.87	-	8,642,768.87	8,642,768.87	-	
<b>TOTAL</b>		-	<b>16,840,288.61</b>	<b>2,642,656.39</b>	<b>6,523,218.40</b>	<b>59,074,333.95</b>	<b>85,080,497.35</b>	<b>11,343,831.61</b>	<b>73,510,662.08</b>	<b>84,854,493.69</b>	<b>85,080,497.35</b>	-	

Certified Correct:

  
PEREZ, EIZEL JANE  
Agency Chief Accountant  
Date: 18/Jan/2018

Approved By:

  
CASABAR, DANIEL R. JR.  
Head of Agency/Department Secretary  
Date: 18/Jan/2018