


**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
 As of the Quarter Ending September 30, 2016  
 (In Pesos)

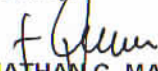
Department : NATIONAL DEFENSE  
 Agency : GOVERNMENT ARSENAL  
 Operating Unit : 00000000000  
 Organization Code (UACS) : 17002000000

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (ANNUAL)	ACTUAL 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		5,100	7,500	7,000		19,600	19,600		19,600			
Interest Income	40202210			44,265	1,059,362		1,103,627	1,103,627		1,103,627			
Other Business Income	40202990		11,427	79,125,354	103,176		79,239,957	79,239,957		79,239,957			
B. Off-Budget Accounts	206446												
Hospital Fees	40202170		13,056	13,019	39,365		65,439		65,439	65,439			
C. Custodial Funds													
Inter-Agency Funds	20301020		18,020,520	1,527,000			19,547,520		19,547,520	19,547,520			
Trust Liabilities	20401010		140,000	242,000	209,500		591,500		591,500	591,500			
Guaranty/Security Deposits Payable	20401040		9,590,214	111,883	941,987		10,644,083	10,644,083		10,644,083			
<b>TOTAL</b>			<b>27,780,317</b>	<b>81,071,020</b>	<b>2,360,389</b>	<b>-</b>	<b>111,211,726</b>	<b>91,007,267</b>	<b>20,204,459</b>	<b>111,211,726</b>			

Certified Correct:

  
**CLEOTILDE R. QUEZON**  
 Chief Accountant

Approved by:

  
**JONATHAN C. MARTIR**  
 Agency Head