

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


Department: Department of National Defense (DND)			Agency: Government Arsenal					Report Status: SUBMITTED					
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			249,838.32	249,838.32		249,838.32	249,838.32		
Rent/Lease Income	4020205000		4,500.00	5,500.00	6,000.00		16,000.00	16,000.00		16,000.00	16,000.00		
Others	4020221099		63,926.25	324,996.81	330,708.73		719,631.79	719,631.79		719,631.79	719,631.79		
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Others	4020221099			262,786.14			262,786.14	262,786.14		262,786.14	262,786.14		
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Medical Fees - Laboratory	4020217005		71,597.00	210,901.00	20,464.00		302,962.00		302,962.00	302,962.00	302,962.00		
Custodial Funds (formerly Fund 101-184, 187)													
Due to NGAs	2020105000		14,952,152.08				14,952,152.08		14,952,152.08	14,952,152.08	14,952,152.08		
Trust Liabilities	2040101000		276,500.00	592,050.00	157,500.00		1,026,050.00		1,026,050.00	1,026,050.00	1,026,050.00		
Guaranty/Security Deposits Payable	2040104000		1,388,099.25	1,080,098.15	6,008,545.67		8,476,743.07	8,476,743.07		8,476,743.07	8,476,743.07		
TOTAL			16,840,288.61	2,642,656.39	6,523,218.40		26,006,163.40	9,724,999.32	16,281,164.08	26,006,163.40	26,006,163.40		

Certified Correct:


PEREZ, EIZEL JANE
 Agency Chief Accountant

Date: 12/Oct/2017

Approved By:


CASABAR, DANIEL JR
 Head of Agency or Authorized Representative
 Date: 12/Oct/2017