

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending December 31, 2016

(In Pesos)

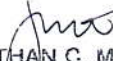
Department : NATIONAL DEFENSE
 Agency : GOVERNMENT ARSENAL
 Operating Unit : 0000000000
 Organization Code (UACS) : 17002000000

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 - Non-Tax	01101101													
Rent Income	40202050		5,100	7,500	7,000	98,166	117,766	117,766		117,766				
Interest Income	40202210			44,265			44,265	44,265		44,265				
Processing Fees (Testing)	40201130		11,427	125,048	103,176	245,905	485,557	485,557		485,557				
Miscellaneous Income	40609990			79,000,306		25,350	79,025,656	79,025,656		79,025,656				
Fines and Penalties - Service Income	40201140					1,700	1,700	1,700		1,700				
B. Special Account in the General Fund	03104357													
Interest Income	40202210				1,059,362		1,059,362	1,059,362		1,059,362				
C. Off-Budget Accounts	05206446													
Hospital Fees	40202170		13,056	13,019	39,365	30,989	96,428		96,428	96,428				
D. Custodial Funds	07308													
Inter-Agency Funds	20201050		18,020,520	1,527,000		628,191,496	647,739,016		647,739,016	647,739,016				
Trust Liabilities	20401010		140,000	242,000	209,500	406,500	998,000		998,000	998,000				
Guaranty/Security Deposits Payable	20401040		9,590,214	111,883	941,987	425,287	11,069,370	11,069,370		11,069,370				
TOTAL			27,780,317	81,071,020	2,360,389	629,425,393	740,637,120	91,803,675	648,833,444	740,637,120				

Certified Correct:


CLEOTILDE R. QUEZON
 Chief Accountant

Approved by:


JONATHAN C. MARTIR
 Agency Head