


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2015
(In Pesos)

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

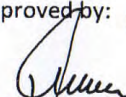
CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (ANNUAL)	ACTUAL AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE/DEPOSITS TO DA			VARIANCE		Remarks	
			1ST Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTR	Deposited to AGDB	Total	Amount	%		
A. General Fund	101101													
- Non-Tax														
Rent Income	40202050		46,707	1,500	1,000	2,000	51,207	51,207		51,207				
Interest Income	40202210			148,398	110,858	-	259,256	790,241		790,241				*See below
Other Business Income	40202990		64,263	76,282	90,463	85,532	316,540	316,540		316,540				
B. Off-Budget Accounts	206446													
Hospital Fees	40202170		8,254	7,070	7,902	12,138	35,364		35,364	35,364				
Custodial Funds														
Inter-Agency Funds	20301020				3,931,761	-	3,931,761		3,931,761	3,931,761				
Trust Liabilities	20401010		288,200	490,750	270,750	383,000	1,432,700		1,432,700	1,432,700				
Guaranty/Security Deposits Payable	20401040		307,175	420,090	686,060	157,664	1,570,989	1,570,989		1,570,989				
TOTAL			714,599	1,144,090	5,098,794	640,334	7,597,817	2,728,977	5,399,825	8,128,802				

* The difference of P530,985 represents interest income for FY 2014 deposited in FY 2015

Certified Correct:


CLEOTILDE R. QUEZON
Chief Accountant
Dte: 18 January 2016

Approved by: ,


ENGR. JOSE C. BOBADILLA
Officer-In-Charge
Dte: 18 January 2016