


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2018
(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		21,242.08	83,168.77	141,909.96	226,936.04	473,256.85	246,320.81		246,320.81	473,256.85		
Rent/Lease Income	4020205000		10,000.00	10,055.00	8,705.00	16,015.00	44,775.00	28,760.00		28,760.00	44,775.00		
Others	4020221099		16,886.56			3,895.00	20,781.56	16,886.56		16,886.56	20,781.56		
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Others	4020221099		5,545.40	12,132.50	5,481.82	5,522.89	28,682.61	28,682.61		28,682.61	28,682.61		
Miscellaneous Income	4060999000		1,539,476.00	51,060.00		5,327,596.75	6,918,132.75	6,918,132.75		6,918,132.75	6,918,132.75		
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Fines and Penalties - Service Income	4020114000			1,250.00		500.00	1,750.00	1,750.00		1,750.00	1,750.00		
Medical Fees - Laboratory	4020217005		60,879.00	27,172.80	212,853.00	82,985.00	383,889.80		300,904.80	300,904.80	383,889.80		
Custodial Funds (formerly Fund 101-184, 187)													
Due to NGAs	2020105000		6,897,286.99				6,897,286.99		6,897,286.99	6,897,286.99	6,897,286.99		
Trust Liabilities	2040101000		268,000.00	135,500.00	350,800.00	688,500.00	1,442,800.00		754,300.00	754,300.00	1,442,800.00		
Payable	2040104000		394,658.08	652,245.65	332,900.00	129,262.58	1,509,066.31	1,379,803.73		1,379,803.73	1,509,066.31		
Others	4020221099		101,474.01	32,299.18	30,656.20	28,051.73	192,481.12	192,481.12		192,481.12	192,481.12		
TOTAL			9,315,448.12	1,004,883.90	1,083,305.98	6,509,264.99	17,912,902.99	8,812,817.58	7,952,491.79	16,765,309.37	17,912,902.99		

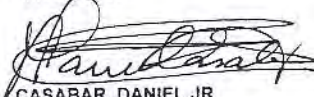
As per advice of Land Bank, interest earned on Trust Accounts shall be remitted to the National Treasury through Automatic Debit System. All transactions including remittances to will be reflected in the Bank Statement.

Certified Correct:


CARREON, ALLECIAH
Agency Chief Accountant

Date: 10/Jan/2019

Approved By:


CASABAR, DANIEL JR
Head of Agency/Department
Secretary
Date: 10/Jan/2019