

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending March 31, 2023

Department : Department of National Defense (DND)
 Agency : Government Arsenal
 Operating Unit : < not applicable >
 Organization Code (UACS) : 17 002 0000000
 Fund Cluster : 01 - Regular Agency Fund

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-)7]-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		800,000.00	962,421.61	0.00	0.00	0.00	962,421.61	962,421.61	0.00	0.00	162,421.61	20 %	
Revenue Collections		800,000.00	854,653.84	0.00	0.00	0.00	854,653.84	854,653.84	0.00	0.00	54,653.84	7 %	
Cash Revenue		800,000.00	854,653.84	0.00	0.00	0.00	854,653.84	854,653.84	0.00	0.00	54,653.84	7 %	
Non-Tax		800,000.00	854,653.84	0.00	0.00	0.00	854,653.84	854,653.84	0.00	0.00	54,653.84	7 %	
Testing Fees	4020113012	800,000.00	851,048.42	0.00	0.00	0.00	851,048.42	851,048.42	0.00	0.00	51,048.42	6 %	
Rent/Lease Income	4020205000	0.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0 %	
Others	4020221099	0.00	605.42	0.00	0.00	0.00	605.42	605.42	0.00	0.00	605.42	0 %	
Miscellaneous Income	4060999000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Non-Revenue Collections/Other Receipts		0.00	107,767.77	0.00	0.00	0.00	107,767.77	107,767.77	0.00	0.00	107,767.77	0 %	
Non-Cash Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Others		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Petty Cash	1010102000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Cash Receipts		0.00	107,767.77	0.00	0.00	0.00	107,767.77	107,767.77	0.00	0.00	107,767.77	0 %	
Others		0.00	107,767.77	0.00	0.00	0.00	107,767.77	107,767.77	0.00	0.00	107,767.77	0 %	
Petty Cash	1010102000	0.00	22,939.55	0.00	0.00	0.00	22,939.55	22,939.55	0.00	0.00	22,939.55	0 %	
Due from Officers and Employees	1030502000	0.00	58,306.81	0.00	0.00	0.00	58,306.81	58,306.81	0.00	0.00	58,306.81	0 %	
Other Receivables	1030599000	0.00	26,521.41	0.00	0.00	0.00	26,521.41	26,521.41	0.00	0.00	26,521.41	0 %	
TOTAL		800,000.00	962,421.61	0.00	0.00	0.00	962,421.61	962,421.61	0.00	0.00	162,421.61	20 %	

Certified Correct:


 ALLECIAH C. CORTEZ

Chief Accountant

Date:

Recommending Approval:


 MARILOU C. ROSALES

Supt, FMD

Date:

Approved By:


 ARNOLD RAFAEL DEPAKAKIBO

Assistant Director, GA

Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending March 31, 2023

Department : Department of National Defense (DND)
 Agency : Government Arsenal
 Operating Unit : < not applicable >
 Organization Code (UACS) : 17 002 0000000
 Fund Cluster : 07 - Trust Receipts

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections				Total	Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Trust Receipts		7,046,000.00	67,646,607.43	0.00	0.00	0.00	67,646,607.43	564,102.18	67,337,485.15	67,646,607.43	60,600,607.43	861 %	
Other Trust Receipts Deposited with the National Treasury		3,000,000.00	309,122.28	0.00	0.00	0.00	309,122.28	309,122.28	0.00	309,122.28	(2,690,877.72)	-90 %	
Guaranty/Security Deposits Payable		3,000,000.00	254,979.90	0.00	0.00	0.00	254,979.90	254,979.90	0.00	254,979.90	(2,745,020.10)	-92 %	
Other - Interest Income		0.00	54,142.38	0.00	0.00	0.00	54,142.38	0.00	0.00	54,142.38	54,142.38	0 %	
Miscellaneous Income (e.g. liquidated damages)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		1,046,000.00	67,337,485.15	0.00	0.00	0.00	67,337,485.15	-	67,337,485.15	67,337,485.15	66,291,485.15	6338%	
Due to NGAs		0.00	67,069,985.15	0.00	0.00	0.00	67,069,985.15	0.00	67,069,985.15	67,069,985.15	67,069,985.15	0 %	
Trust Liabilities		1,046,000.00	267,500.00	0.00	0.00	0.00	267,500.00	0.00	267,500.00	267,500.00	-778,500.00	-71%	
TOTAL		7,046,000.00	67,646,607.43	0.00	0.00	0.00	67,724,587.33	564,102.18	67,337,485.15	67,415,465.05	60,678,587.33	1572%	

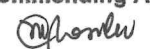
Certified Correct:


 ALLECIAH C. CORTEZ

Chief, Accountant

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