


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2020

Department : Department of National Defense (DND)
 Agency : Government Arsenal
 Operating Unit : < not applicable >
 Organization Code (UACS) : 170020000000
 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	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
Regular Agency Fund													
Revenue Collections		708,000.00	1,541,401.28	-	-	-	1,541,401.28	1,541,401.28	-	1,541,401.28	833,401.28	118%	
Cash Revenue		708,000.00	1,056,190.51	-	-	-	1,056,190.51	1,056,190.51	-	1,056,190.51	348,190.51	49%	
Non-Tax		708,000.00	1,056,190.51	-	-	-	1,056,190.51	1,056,190.51	-	1,056,190.51	348,190.51	49%	
Testing Fees	4020113012	590,000.00	1,055,190.51				1,055,190.51	1,055,190.51		1,055,190.51	465,190.51	79%	
Rent/Lease Income	4020205000	65,000.00	1,000.00				1,000.00	1,000.00		1,000.00	(64,000.00)	-98%	
Fines and Penalties - Service Income	4020114000						-	-		-	-		
Others (Interest Income)	4020221099	53,000.00					-			-	(53,000.00)	-100%	
Miscellaneous Income (e.g. liquidated damages)	4060999000						-	-		-	-		
Non-Cash Revenue		-	485,210.77	-	-	-	485,210.77	485,210.77	-	485,210.77	485,210.77		
Collections effected through outright deductions from claims			485,210.77	-	-	-	485,210.77	485,210.77	-	485,210.77	485,210.77		
Miscellaneous Income (e.g. liquidated damages)	4060999000		485,210.77				485,210.77	485,210.77		485,210.77	485,210.77		
Non-Revenue Collections/Other Receipts		-	147,331.82	-	-	-	147,331.82	147,331.82	-	147,331.82	147,331.82		
Cash Receipts		-	147,331.82	-	-	-	147,331.82	147,331.82	-	147,331.82	147,331.82		
Others		-	147,331.82	-	-	-	147,331.82	147,331.82	-	147,331.82	147,331.82		
Advances to Officers and Employees	1990104000		115,607.64				115,607.64	115,607.64		115,607.64	115,607.64		
Due from Officers and Employees	1030502000		31,724.18				31,724.18	31,724.18		31,724.18	31,724.18		
TOTAL		708,000.00	1,688,733.10	-	-	-	1,688,733.10	1,688,733.10	-	1,688,733.10	980,733.10	139%	

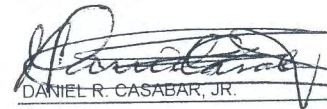
Certified Correct:


 ALLECIAH D. CARREON
 Chief Accountant
 Date: 2020-05-11

Recommending Approval:


 ROWEENA G. BASA
 Director of Financial Management Service
 Date: 2020-05-11

Approved By:



 DANIEL R. CASABAR, JR.
 Agency Head
 Date: 2020-05-11

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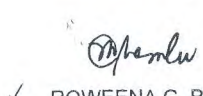
Department : Department of National Defense (DND)
 Agency : Government Arsenal
 Operating Unit : < not applicable >
 Organization Code (UACS) : 170020000000
 Fund Cluster : 05 - Internally Generated Funds

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	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
Internally Generated Funds													
Revenue Collections		450,000.00	2,886.00	-	-	-	2,886.00	-	2,886.00	2,886.00	(447,114.00)	-99%	
Cash Revenue		450,000.00	2,886.00	-	-	-	2,886.00	-	2,886.00	2,886.00	(447,114.00)	-99%	
Non-Tax		450,000.00	2,886.00	-	-	-	2,886.00	-	2,886.00	2,886.00	(447,114.00)	-99%	
Medical Fees - Laboratory	4020217005	450,000.00	2,886.00				2,886.00		2,886.00	2,886.00	(447,114.00)	-99%	
TOTAL		450,000.00	2,886.00	-	-	-	2,886.00	-	2,886.00	2,886.00	(447,114.00)	-99%	

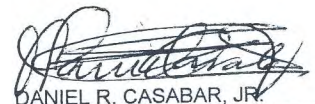
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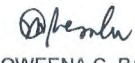
Department : Department of National Defense (DND)
 Agency : Government Arsenal
 Operating Unit : < not applicable >
 Organization Code (UACS) : 170020000000
 Fund Cluster : 07 - Trust Receipts

Classification/Sources of Revenue and Other Receipts	UACS Code	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					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
Trust Receipts													
Other Trust Receipts Deposited with the National Treasury		3,000,000.00	78,325.58	-	-	-	78,325.58	78,325.58	-	78,325.58	(2,921,674.42)	-97%	
Guaranty/Security Deposits Payable		3,000,000.00	46,120.70				46,120.70	46,120.70		46,120.70	(2,953,879.30)	-98%	
Others		-	32,204.88				32,204.88	32,204.88		32,204.88	32,204.88		
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		1,500,000.00	166,500.00	-	-	-	166,500.00	-	166,500.00	166,500.00	(1,333,500.00)	-89%	
Trust Liabilities		1,500,000.00	166,500.00				166,500.00		166,500.00	166,500.00	(1,333,500.00)	-89%	
TOTAL		4,500,000.00	244,825.58	-	-	-	244,825.58	78,325.58	166,500.00	244,825.58	(4,255,174.42)	-95%	

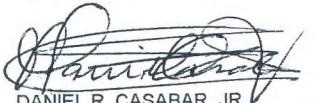
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