

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2016
(In Pesos)


RECEIVED

Office of the Auditor

Department : OTHER EXECUTIVE OFFICES
Agency : NATIONAL SECURITY COUNCIL
Operating Units :
Organization Code (UACS) :
Funding Source Code (as clustered) : 101

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
A. General Fund (formerly Fund 101)													
- Tax													
Documentary Stamp Tax	40104010 00	none	none				none	none	none	none	none	none	
- Non-Tax													
Permit Fees Import	40202010 01	none	none				none	none	none	none	none	none	
B. Special Account in the General Fund													
- Tax		none	none				none	none	none	none	none	none	
- Non-Tax		none	none				none	none	none	none	none	none	
C. Off-Budget Accounts		none	none				none	none	none	none	none	none	
D. Custodial Funds		none	none				none	none	none	none	none	none	
TOTAL													

Certified Correct:


MARIA PURIFICACION V. SISON
Head, Accountant
Date:

Approved by:


FILONILA D. BALITAAN
ADG, GASO
Date: