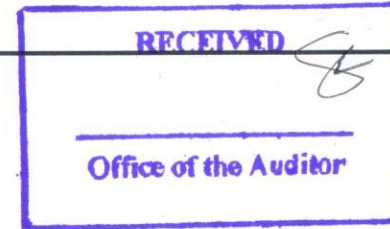


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending September 30, 2016
(In Pesos)



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 | none | none | |
| - Non-Tax | | | | | | | | | | | | | |
| Permit Fees Import | 40202010 01 | none | none | none | none | | none | none | none | none | none | none | |
| B. Special Account in the General Fund | | | | | | | | | | | | | |
| - Tax | | none | none | none | none | | none | none | none | none | none | none | |
| - Non-Tax | | none | none | none | none | | none | none | none | none | none | none | |
| C. Off-Budget Accounts | | none | none | none | none | | none | none | none | none | none | none | |
| D. Custodial Funds | | none | none | none | none | | none | none | none | none | none | none | |
| TOTAL | | | | | | | | | | | | | |

Certified Correct:

[Signature]
MARIA PURIFICACION V. SISON
 Head, Accountant
 Date:

Approved by:

[Signature]
FILONILA D. BALITAAN
 ADG, GASO
 Date: