

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending December 31, 2014

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

Certified Correct:

MARIA PURIFICACION V. SISON

Head, Accountant

Date:

Approved by:

CESAR P. GARCIA, JR.

National Security Adviser & Director-General

Date: