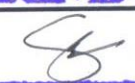


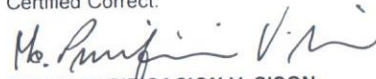
**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As of the Quarter Ending June 30,2016  
(In Pesos)

**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
<b>A. General Fund (formerly Fund 101)</b>													
- Tax													
Documentary Stamp Tax	40104010 00	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	
<b>B. Special Account in the General Fund</b>													
- Tax		none	none	none			none	none	none	none	none	none	
- Non-Tax		none	none	none			none	none	none	none	none	none	
<b>C. Off-Budget Accounts</b>		none	none	none			none	none	none	none	none	none	
<b>D. Custodial Funds</b>		none	none	none			none	none	none	none	none	none	
<b>TOTAL</b>													

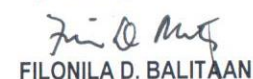
Certified Correct:

  
MARIA PURIFICACION V. SISON

Head, Accountant

Date:

Approved by:

  
FILONILA D. BALITAAN

ADG, GASO

Date: