

OFFICE OF THE AUDITOR  
NSC  
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**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**

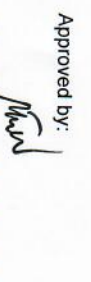
As of the Quarter Ending March 31, 2017  
(In Pesos)

BY:   
DATE: 29 NOV 2017  
TIME: 9:27 pm

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				Total	CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		8=(4+5+6+7)	Remittance to BTR	Deposited with AGDB	Total	Amount	
1	2	3	4	5	6	7	8	9	10	11	12	13	14
<b>A. General Fund (formerly Fund 101)</b>													
- 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>B. Special Account in the General Fund</b>													
- Tax		none	none				none	none	none	none	none	none	
- Non-Tax		none	none				none	none	none	none	none	none	
<b>C. Off-Budget Accounts</b>													
D. Custodial Funds		none	none				none	none	none	none	none	none	
<b>TOTAL</b>													

Certified Correct:  
  
MARIA PURIFICACION V. SISON  
Head, Accounting Division  
Date:

Approved by:  
  
RUPERTA T. SALVANERA  
Director, Finance Support Services  
Date:

OFFICE OF THE AUDITOR  
NSC

**RECEIVED**

BY: *[Signature]*  
DATE: 29 NOV 2017  
TIME: 8:23 PM

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**

As of the Quarter Ending June 30, 2017  
(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 8=(4+5+6+7)	Remittance to BTR	Deposited with AGDB	Total 11=(9+10)	Amount 12=(8-3)	% 13=(12/3)					
<b>A. General Fund (formerly Fund 101)</b>																	
- Tax																	
Documentary Stamp Tax	40104010 00	none	none	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	none	none		
<b>B. Special Account in the General Fund</b>																	
- Tax																	
- Non-Tax																	
<b>C. Off-Budget Accounts</b>																	
<b>D. Custodial Funds</b>																	
<b>TOTAL</b>																	
																	14

Certified Correct:  
*[Signature]*  
**MARIA PURIFICACION V. SISON**  
Head, Accounting Division  
Date:

Approved by:  
*[Signature]*  
**RUPERTA T. SALVANERA**  
Director, Finance Support Services  
Date:

OFFICE OF THE AUDITOR  
NSC  
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BY:   
DATE: 29 NOV 2017  
TIME: 2:25 pm

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**

As of the Quarter Ending September 30, 2017  
(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 8=(4+5+6+7)	Remittance to BTR	Deposited with AGDB	Total 11=(9+10)	Amount 12=(8-3)	% 13=(12/3)					
<b>A. General Fund (formerly Fund 101)</b>																	
- Tax																	
Documentary Stamp Tax	40104010 00	none	none	none	none	none	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	none	none	none	none	none	
<b>B. Special Account in the General Fund</b>																	
- Tax		none	none	none	none	none	none	none	none	none	none	none	none	none	none	none	
- Non-Tax		none	none	none	none	none	none	none	none	none	none	none	none	none	none	none	
<b>C. Off-Budget Accounts</b>																	
<b>D. Custodial Funds</b>																	
<b>TOTAL</b>																	

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