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2019-BD-0001455

REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

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QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending December 31, 2018

(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	none	
- Non-Tax													
Permit Fees Import	40202010 01	none	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	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, Accounting Division

Date:

Approved by:

RUPERTA T. SALVANERA

Director, Finance Support Services

Date:

OFFICE OF THE AUDITOR

RECEIVED

BY:

DATE:

1/9/19