

## QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

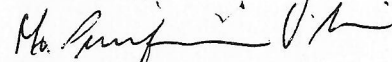
As of the Quarter Ending June 30, 2019

(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
<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, Accounting Division

Date:

Approved by:



**RUPERTA T. SALVANERA**

Director, Finance Support Services

Date: