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**2018-BD-0050834**

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

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QUARTER ENDING MARCH 31, 2018

Document Reference No: 2018-BD-0050834

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
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### QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending March 31, 2018

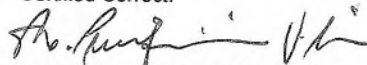
(In Pesos)

BY:   
DATE: 05/28/14  
TIME: \_\_\_\_\_

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	
- 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>		none	none				none	none	none	none	none	none	
<b>D. Custodial Funds</b>		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:

185-052818