



In following-up, pls. cite DMS ref #

2018-BD-0101308

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

FSS- ACCOUNTING DIVISION

RECEIVEDBY : *tlc*DATE/TIME: 10/15/18 1:50 PM**ACKNOWLEDGEMENT RECEIPT**

The **DEPARTMENT OF BUDGET AND MANAGEMENT** hereby acknowledges the receipt of your letter/request which has been uploaded to the DBM-Document Management System and routed to the appropriate office/s with the following information:

Sender: NSC - PERSONAL DELIVERY

Document Title: NSC-QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS AS OF SEPT. 30, 2018

Document Reference No: 2018-BD-0101308

Date and Time Uploaded: Monday, October 15, 2018 3:13:23 PM

Uploaded By: Glenn RECEIVING

Routed To: BMB-D Teresita Dela Pena

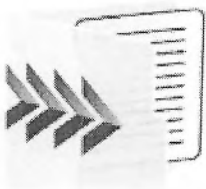
CC:

Total no of pages received: 1 copy and 1 page

The determination of the completeness of the documentary requirements submitted, if any, is subject to the evaluation of the technical person in charge.

This receipt is system generated and does not require signature.

Received by:



DOCUMENT
 MANAGEMENT
 SYSTEM

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

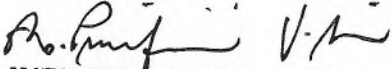
As of the Quarter Ending September 30, 2018

(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	
- Non-Tax													
Permit Fees Import	40202010 01	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	
- Non-Tax		none	none	none	none		none	none	none	none	none	none	
C. Off-Budget Accounts		none	none	none	none		none	none	none	none	none	none	
D. Custodial Funds		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

NSC
RECEIVED

BY: 
 DATE: 10/5/18
 TIME: 9:17 AM

175-101518