

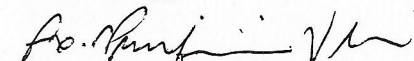
## QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending September 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	none	
- Non-Tax													
Permit Fees Import	40202010 01	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	
- Non-Tax		none	none	none	none		none	none	none	none	none	none	
<b>C. Off-Budget Accounts</b>		none	none	none	none		none	none	none	none	none	none	
<b>D. Custodial Funds</b>		none	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: