



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, FY 2015

Department : DEPARTMENT OF NATIONAL DEFENSE
Agency : NATIONAL DEFENSE COLLEGE OF THE PHILIPPINES
Organizational Code (UACS): 17 003 000000 (B5305)

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS 1	UACS Code 2	REVENUE TARGET (Annual) 3	ACTUAL INCOME COLLECTIONS FOR THE QUARTER					CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		REMARKS 14	
			1st Quarter 4	2nd Quarter 5	3rd Quarter 6	4th Quarter 7	TOTAL 8th(4+5+6+7)	Remittance to BTr 9	Deposited with AGDB 10	TOTAL 11th(9+10)	Amount 12 = (8-3)	% 13 = (12 / 3)		
A. General Fund														
Tax														
Non-Tax														
B. Special Account in the General														
Tax														
Non-Tax														
C. Off-Budget Account														
D. Custodial Funds														
TOTAL														
Certified Correct:			Approved By:											
 ASUNCION C. MANGLICMOT Accountant III/Head Accounting Section Date: JAN 14 2016			 FERMIN R DE LEON JR PhD, MNSA President, NDCP Date: JAN 14 2016											