

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending June 30, 2016
 (In Thousand Pesos)


Department : **DEPARTMENT OF NATIONAL DEFENSE**
 Agency : **NATIONAL DEFENSE COLLEGE OF THE PHILIPPINES**
 Organizational Code (UACS): 17 003 0000000 (B5305)
 Funding Source Code (as clustered): 06207550

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 w/ AGDB 10	TOTAL 11th(9+10)	Amount 12 = (3-8)	% 13 = (12 / 3)		
A. General Fund														
Tax														
Non-Tax														
B. Special Account in the General Fund														
Tax														
Non-Tax:														
C. Off-Budget Account	6207550	1,985	235	720			955		955	955	1030	52%	Revolving Fund	
D. Custodial Funds														
TOTAL			235	720	-	-	955	-	955	955	1030	52%		

Certified Correct:


ASUNCION C. MANGLICMOT
 Chief Accountant
 Date: _____

Approved By:


FERMIN R. DE LEON JR PhD, MNSA
 President, NDCP
 Date: _____