

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

FAR No. 5

As of the Quarter Ending March 31, 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							235	235	1,747	88%	Revolving Fund
D. Custodial Funds														
TOTAL			235	-	-	-	-	235	-	235	235	1,747	88%	

Certified Correct:

Approved By:


ASUNCION C. MANGLICMOT
 Chief Accountant /Head Accounting Section
 Date:


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