

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, FY 2015

FAR Nr. 5

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														
			N O N E											

Certified Correct:

Approved By:


ASUNCION C. MANGLICMOT
Accountant III/Head Accounting Section
Date: **OCT 02 2015**


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

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending June 30, 2015


Department : **DEPARTMENT OF NATIONAL DEFENSE**
 Agency : **NATIONAL DEFENSE COLLEGE OF THE PHILIPPINES**
 Organizational Code (UACS): 17 003 0000000 (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	
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A. General Fund														
Tax														
Non-Tax														
B. Special Account in the General Fund														
Tax														
Non-Tax:			<i>N</i>	<i>O</i>	<i>N</i>	<i>E</i>								
C. Off-Budget Account														
D. Custodial Funds														
TOTAL			-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct:


ASUNCION C. MANGLICMOT
 Accountant III/Head Accounting Section
 Date: **JUL 08 2015**

Approved By:


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

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending March 31, 2015

Department : **DEPARTMENT OF NATIONAL DEFENSE**

Agency : **NATIONAL DEFENSE COLLEGE OF THE PHILIPPINES**


Organizational Code (UACS): 17 003 0000000 (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	
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Tax														
Non-Tax														
B. Special Account in the General Fund														
Tax														
Non-Tax:			<i>N</i>	<i>O</i>	<i>N</i>	<i>E</i>								
C. Off-Budget Account														
D. Custodial Funds														
TOTAL			-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct:


ASUNCION C. MANGLICMOT
 Accountant III/Head Accounting Section
 Date: **APR 17 2015**

Approved By:


FERMIN R DE LEON JR PHD, MNSA
 President, NDCP
 Date: **APR 17 2015**