

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
 As of the Quarter Ending December 31, 2014  
 (In Pesos)

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	
			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 = (8-3)	% 13 = (12 / 3)		
A. General Fund														
Tax														
Non-Tax														
B. Special Account in the General Fund														
Tax														
Non-Tax:														
- NDCP Cafeteria	4-02-02-990		6,000.00	6,000.00	4,000.00	16,000.00	32,000.00	32,000.00		32,000.00				
- Sale of unserviceable properties	1-99-99-990		150,000.00		18,850.00		168,850.00	168,850.00		168,850.00				
C. Off-Budget Account														
D. Custodial Funds														
<b>TOTAL</b>			<b>156,000.00</b>	<b>6,000.00</b>	<b>22,850.00</b>	<b>16,000.00</b>	<b>200,850.00</b>	<b>200,850.00</b>		<b>200,850.00</b>				

Certified Correct:

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

Approved By:

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

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**

As of the Quarter Ending September 30, 2014

(In Pesos)

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
			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 = (8-3)	% 13 = (12 / 3)	
A. General Fund													
- Tax													
- Non-Tax													
B. Special Account in the General Fund													
- Tax													
- Non-Tax:													
- NDCP Cafeteria	4-02-02-990		6,000.00	6,000.00	4,000.00		16,000.00	16,000.00		16,000.00			
- Sale of unserviceable properties	1-99-99-990		150,000.00		18,850.00		168,850.00	168,850.00		168,850.00			
C. Off-Budget Account													
D. Custodial Funds													
TOTAL			156,000.00	6,000.00	22,850.00		184,850.00	184,850.00		184,850.00			

Certified Correct:

  
**ASUNCION C. MANGLICMOT**  
 Accountant III/Head Accounting Section  
 Date: 9/30/14

Approved By:

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