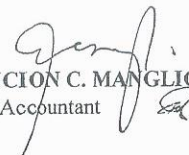


**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
 As of the Quarter Ending September 30, 2016  
 (In Thousand Pesos)


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			12,179	1,552	373		14,104		14,104	14,104				
D. Custodial Funds														
<b>TOTAL</b>			<b>12,179</b>	<b>1,552</b>	<b>373</b>	<b>-</b>	<b>14,104</b>	<b>-</b>	<b>14,104</b>	<b>14,104</b>	<b>-</b>			

Certified Correct:

  
**ASUNCION C. MANGLICMOT**  
 Chief Accountant  
 Date:

Approved By:

  
**DIR ROLANDO G JUNGCO**  
 Officer in Charge  
 Date: