


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

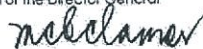
Department: OTHER EXECUTIVE OFFICES  
Agency: NATIONAL INTELLIGENCE COORDINATING AGENCY  
Operating Unit: Central Office  
Organization Code:  
Funding Source Code: 101

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPT	UACS Code	Revenue Target (Annual)	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	TOTAL 8= (4+5+6+7)	Remittance to BTR	Deposited to AGDB	Total 11 = (9+10)	VARIANCE		Remarks
											Amount 12=(8-3)	% 13=(12/3)	
1	2	3	4	5	6	7	8	9	10	11	12	13	14
A. General Fund													
Tax													
Documentary Stamp						N/A							
Non Tax													
Permit Fees													
B. Special Account in the General Fund													
Total													

Certified Correct:

  
MA DONNA RINNA L. GONZALES  
OIC, Accounting Division

Approved by:

For the Director General  
  
MA, CONCEPCION B. CLAMOR  
Deputy Director General

QUARTERLY REPORT OF REVENUE AND OTHE RECEIPTS  
As of the Quarter Ending DECEMBER 31, 2015

Department : OTHER EXECUTIVE OFFICES  
Agency: NATIONAL INTELLIGENCE COORDINATING AGENCY  
Operating Unit: Central Office  
Organization Code:  
Funding Source Code: 101


CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPT	UACS Code	Revenue Target (Annual)	Revenue Target				TOTAL	VARIANCE			Remarks		
			1st Qtr	2nd Qtr	3rd Qtr	4th Qtr		Remittance to BTR	Deposited to AGDB	Total		Amount	%
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
A. General Fund													
Tax													
Documentary Stamp													
Non Tax													
Permit Fees													
B. Special Account in the General Funnd													
Total													

N/A

Certified Correct:

  
MA. DONNA RINNA L. GONZALES  
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MA. CONCEPCION B. CLAMOR  
Deputy Director General