

QUARTERLY REPORT OF REVENUE AND OTHE RECEIPTS  
As of the Quarter Ending MARCH 31, 2016

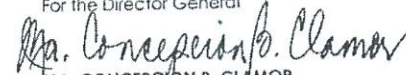
Department : OTHER EXECUTIVE OFFICES  
Agency: NATIONAL INTELLIGENCE COORDINATING AGENCY  
Operating Unit: Central Office  
Organization Code:  
Funding Source Code: 101

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPT	UACS Code	Revenue Target (Annual)				TOTAL	Remittance to BTR	Deposited to AGDB	Total	VARIANCE		Remarks	
		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr					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
General Fund													
Tax													
Documentary Stamp													
Non Tax													
Permit Fees													
B. Special Account in the General Fund													
Total													

Certified Correct:

  
MA. DONNA RIVERINA L. GONZALES  
OIC, Accounting Division

Approved by:  
For the Director General

  
MA. CONCEPCION B. CLAMOR  
Deputy Director General


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As of the Quarter Ending JUNE 30, 2016

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

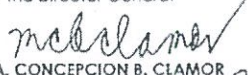
CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPT	UACS Code	Revenue Target (Annual)	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	TOTAL	VARIANCE			Remarks		
								Remittance to BTR	Deposited to AGDB	Total			
1	2	3	4	5	6	7	8 = (4+5+6+7)	9	10	11 = (9+10)	12 = (8-3)	13 = (12/3)	14
A. General Fund													
Tax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

N/A

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 OTHER RECEIPTS  
As of the Quarter Ending SEPTEMBER 30, 2016


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)					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													
Sale of BER equipment	30101010	N/A	3,099.00	32,095.00	366,460.25	-	401,654.25	401,654.25		401,654.25	N/A	N/A	
Refund from Officers/Employees	19901040	N/A		29,851.45	73,629.78		103,481.23	103,481.23		103,481.23	N/A	N/A	
B. Special Account in the General Fund													
Total			3,099.00	61,946.45	440,090.03	-	505,135.48	505,135.48	-	505,135.48			

Certified Correct:

  
MA. DONNA BINNA L. GONZALES  
OIC, Accounting Division

Approved by:

  
ALEX PAUL I. MONTEAGUDO  
Director General

QUARTERLY REPORT OF REVENUE AND OTHE RECEIPTS  
As of the Quarter Ending 31 DECEMBER, 2016

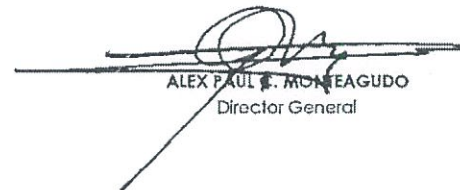
Department : OTHER EXECUTIVE OFFICES  
Agency: NATIONAL INTELLIGENCE COORDINATING AGENCY  
Operating Unit: Central Office  
Organization Code:  
Funding Source Code: 101

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPT	UACS Code	Revenue Target (Annual)					TOTAL	Remittance to BYR	Deposited to AGDB	Total	VARIANCE		Remarks
			1st Qtr	2nd Qtr	3rd Qtr	4th Qtr					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													
Sale of BER Equipment	30101010		3,099.00	32,095.00	366,460.25	44,550.00	446,204.25	446,204.25		446,204.25	N/A	N/A	
Refund from Officers/Employees	19901040			29,851.45	73,629.78		103,481.23	103,481.23		103,481.23	N/A	N/A	
B. Special Account in the General Fund													
Total			3,099.00	61,946.45	440,090.03	44,550.00	549,685.48	549,685.48		549,685.48			

Certified Correct:

  
MA. DONNA RINNA L. GONZALES  
OIC, Accounting Division

Approved by:

  
ALEX PAUL S. MONTEAGUDO  
Director General