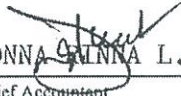


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending **September 30, 2017**
 (In Pesos)


Department: Other Executive Offices			Agency: National Intelligence Coordinating Agency					Report Status: SUBMITTED					
Operating Unit: N/A			Organization Code (UACS): 26023000000										
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		REMARKS
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with 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
General Fund (formerly Fund 101)													
Advances for Operation Expenses	1090101000				3,068,371.60		3,068,371.60	3,068,371.60		3,068,371.60	3,068,371.60		
Government Equity	3010101000		11,000.00				11,000.00	11,000.00		11,000.00	11,000.00		
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Custodial Funds (formerly Fund 101-184, 187)													
TOTAL			11,000.00		3,068,371.60		3,079,371.60	3,079,371.60		3,079,371.60	3,079,371.60		

Certified Correct:


 MA. DONNA GEMMA L. GONZALES
 Agency Chief Accountant

Date:

Approved By:


 ALEX PAUL I. MONTEAGUDO
 Head of Agency/Department Secretary
 Date: