

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending **March 31, 2018**
 (In Pesos)

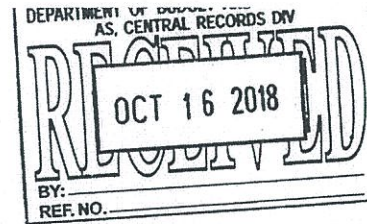
Department: Other Executive Offices			Agency: National Intelligence Coordinating Agency					Report Status: SUBMITTED					
Operating Unit: N/A			Organization Code (UACS): 260230000000										
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND 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)													
Government Equity	3010101000												
Documentary Stamp Tax	4010401000												
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													

Certified Correct:

A. GONZALES
 GONZALES, MIA DONNA RINNA
 Agency Chief Accountant
 Date: 27/Apr/2018

Approved By:

[Signature]
 Montenegro, Alex Paul
 Head of Agency/Department Secretary
 Date: 27/Apr/2018
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FAR No. 5

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending September 30, 2018
 (In Pesos)

Department: Other Executive Offices			Agency: National Intelligence Coordinating Agency					Report Status: SUBMITTED					
Operating Unit: N/A			Organization Code (UACS): 260230000000										
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)				260,308.85	195,537.63		455,846.58	455,846.58		455,846.58	455,846.58		
Advances for Operation Expenses	1990101000												
Government Equity	3010101000												
Documentary Stamp Tax	4010401000												
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)				260,308.95	195,537.63		455,846.58	455,846.58		455,846.58	455,846.58		
TOTAL													

Certified Correct:

Judith G. Juan

Agency Chief Accountant

Date: 15/Oct/2018

Approved By:

Monteaquido, Alex Paul

Head of Agency/Department Secretary

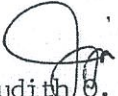
Date: 15/Oct/2018

This report was generated using the Unified Reporting System on 16/10/2018 09:09

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2018
(In Pesos)

Department: Other Executive Offices			Agency: National Intelligence Coordinating Agency					Report Status: SUBMITTED					
Operating Unit: N/A			Organization Code (UACS): 260230000000										
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	1990101000			260,308.95	195,537.63	50,783.24	506,629.82	455,846.58		455,846.58	506,629.82		
Government Equity	3010101000					161,000.00	161,000.00	161,000.00		161,000.00	161,000.00		
Documentary Stamp Tax	4010401000												
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				260,308.95	195,537.63	211,783.24	667,629.82	616,846.58		616,846.58	667,629.82		

Certified Correct:


Judith O. Juan
 Agency Chief Accountant
 Date: 15/Jan/2019

Approved By:


 Montenegro, Alex Paul
 Head of Agency/Department Secretary
 Date: 15/Jan/2019