


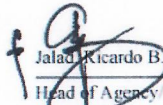
**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending December 31, 2016**  
**(In Pesos)**

| Department: Department of National Defense (DND)                           |            |                         | Agency: Office of Civil Defense               |             |             |              |              |   |                     |              |              |           |         |  |
|--|------------|-------------------------|---|-------------|-------------|--------------|--------------|---|---------------------|--------------|--------------|-----------|---------|--|
| Operating Unit: N/A  |            |                         | Organization Code (UACS): 170040000000        |             |             |              |              |   |                     |              |              |           |         |  |
| 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)   |            |                         |   |             |             |              |              |   |                     |              |              |           |         |  |
| 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)                               |            |                         |   |             |             |              |              |   |                     |              |              |           |         |  |
| Due to NGAs  | 2020105000 |                         |   |             |             | 4,956,000.00 | 4,956,000.00 |   | 4,956,000.00        | 4,956,000.00 | 4,956,000.00 |           |         |  |
| Trust Liabilities  | 2040101000 |                         | 236,724.30                                    | 293,436.55  | 7,000.00    | 147,220.44   | 684,381.29   |   | 684,381.29          | 684,381.29   | 684,381.29   |           |         |  |
| Trust Liabilities - Disaster Risk Reduction and Management Fund            | 2040102000 |                         |   |             |             |              |              |   |                     |              |              |           |         |  |
| Others   | 4020221099 |                         |   | 536,748.49  | 204,800.11  | 138,764.59   | 880,313.19   | 741,548.60                              | 138,764.59          | 880,313.19   | 880,313.19   |           |         |  |
| <b>TOTAL</b>   |            |                         | 236,724.30                                    | 830,185.04  | 211,800.11  | 5,241,985.03 | 6,520,694.48 | 741,548.60                              | 5,779,145.88        | 6,520,694.48 | 6,520,694.48 |           |         |  |

Certified Correct:

Approved By:

  
 Barotza L. Lalin  
 Agency Chief Accountant  
 Date: 13 Jan 2017

  
 Jalad Ricardo B.  
 Head of Agency Department Secretary  
 Date: 13 Jan 2017

*This report was generated using the Unified Reporting System*