

QUARTERLY REVENUE AND OTHER RECEIPTS  
As of the Quarter Ending June 30, 2015  
(In Pesos)

FAR No. 5

Department : Department of National Defense  
Agency : Office of Civil Defense  
Operating Unit :  
Organization Code (UACS) : 17004000000

CLASSIFICATION/ SOURCES OF REVENUE AND OTHER RECEIPTS 1	UACS Code 2	REVENUE TARGET (Annual) 3	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE/DEPOSITS TO DATE			Amo 12=(8+9+10)	
			1st Quarter 4	2nd Quarter 5	3rd Quarter 6	4th Quarter 7	TOTAL 8=(4+5+6+7)	Remittance to BTr 9	Deposited with AGDB 10	Total 11=(9+10)		
A. General Fund (formerly Fund 101)												
-Tax Documentary Stamp Tax		NONE	NONE	NONE	NONE	NONE	NONE					
-Non-Tax Permit Fees Import		NONE	NONE	NONE	NONE	NONE	NONE					
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)												
-Tax		NONE	NONE	NONE	NONE	NONE	NONE					
-Non-Tax		NONE	NONE	NONE	NONE	NONE	NONE					
C. Off-Budget Accounts (formerly fund 161 to 164, etc.)												
D. Custodial Funds (formerly Fund 101-184, 187)												
- Inter-Agency Transferred Fund	2-02-01-050	-	-	26,746,550.00				26,746,550.00	26,746,550.00	-	26,746,550.00	26,746,550.00
- Trust Liabilities	2-04-01-010	-	-							-		
- Trust Liabilities-Disaster Risk and Reduction Management Fund	2-04-01-020	-	22,305.00					22,305.00		22,305.00	22,305.00	22,305.00
- Interest Income	4-02-02-210	-	385,918.03	228,812.77				614,730.80		614,730.80	614,730.80	614,730.80
<b>TOTAL</b>			<b>408,223.03</b>	<b>26,975,362.77</b>				<b>27,383,585.80</b>	<b>26,746,550.00</b>	<b>637,035.80</b>	<b>27,383,585.80</b>	<b>27,383,585.80</b>

Certified Correct:  
*Lalain A. Necesario*  
LALAIN A. NECESARIO  
Chief Accountant  
Date: July 10, 2015

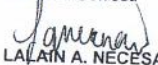
Approved by:  
*Romeo F. Fajardo*  
DIR ROMEO F. FAJARDO  
Agency Head/Department Secretary  
Date: July 10, 2015

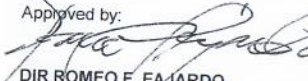
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Documentary Stamp Tax												
-Non-Tax		NONE	NONE	NONE	NONE	NONE	NONE					
Permit Fees Import												
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)												
-Tax		NONE	NONE	NONE	NONE	NONE	NONE					
-Non-Tax		NONE	NONE	NONE	NONE	NONE	NONE					
C. Off-Budget Accounts (formerly fund 161 to 164, etc.)												
D. Custodial Funds (formerly Fund 101-184, 187)												
- Inter-Agency Transferred Fund	2-02-01-050	-	-	26,746,550.00			26,746,550.00	26,746,550.00	-	26,746,550.00		26,746,5
- Trust Liabilities	2-04-01-010	-	-									
- Trust Liabilities-Disaster Risk and Reduction Management Fund	2-04-01-020	-	22,305.00				22,305.00		22,305.00	22,305.00		22,30
- Interest Income	4-02-02-210	-	385,918.03	228,812.77			614,730.80		614,730.80	614,730.80		614,7
<b>TOTAL</b>			<b>408,223.03</b>	<b>26,975,362.77</b>			<b>27,383,585.80</b>	<b>26,746,550.00</b>	<b>637,035.80</b>	<b>27,383,585.80</b>		<b>27,383,58</b>

Certified Correct:  
  
LALAIN A. NECESARIO  
Chief Accountant  
Date: July 10, 2015

Approved by:  
  
DIR ROMEO F. FAJARDO  
Agency Head/Department Secretary  
Date: July 10, 2015