

**QUARTERLY REVENUE AND OTHER RECEIPTS**  
As of the Quarter Ending June 30, 2016  
(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			VARIANCE		Remarks	
			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)	Amount 12=(8-3)	% 13=(12/3)		
A. General Fund (formerly Fund 101)														
-Tax		NONE	NONE	NONE	NONE	NONE	NONE							
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)														
- Trust Liabilities	2-04-01-010		236,724.30	293,436.55			530,160.85		530,160.85	530,160.85	530,160.85	#DIV/0!		
- Trust Liabilities-DRRMF	2-04-01-020						-		-	-	-	#DIV/0!		
- Interest Income	4-02-02-210			536,748.49			536,748.49		536,748.49	536,748.49	536,748.49	#DIV/0!		
<b>TOTAL</b>		-	236,724.30	830,185.04	-	-	1,066,909.34	-	1,066,909.34	1,066,909.34	1,066,909.34	#DIV/0!	-	

Certified Correct:

  
**LALAIN NECESARIO-BARROGA**  
Chief Accountant  
Date: July 12, 2016

Approved by:

  
**USEC. RICARDO B. JALAD**  
Agency Head/Department Secretary  
Date: July 12, 2016