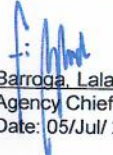


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2018
(In Pesos)

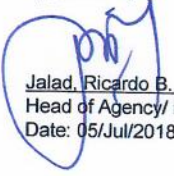
FAR No. 5

Department: Department of National Defense (DND)								Agency: Office of Civil Defense					
Operating Unit: N/A								Report Status: APPROVED					
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO			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		7,235,000.00				7,235,000.00		7,235,000.00	7,235,000.00	7,235,000.00		
Trust Liabilities	2040101000			140,000.00			140,000.00		140,000.00	140,000.00	140,000.00		
Trust Liabilities - Disaster Risk Reduction and Management Fund	2040102000		63,310,526.95	147,225.00			63,457,751.95	51,943,000.00	11,514,751.95	63,457,751.95	63,457,751.95		
TOTAL			70,545,526.95	287,225.00			70,832,751.95	51,943,000.00	18,889,751.95	70,832,751.95	70,832,751.95		

Certified Correct:


Barroga, Lalain
Agency Chief Accountant
Date: 05/Jul/ 2017

Approved By:


Jalad, Ricardo B.
Head of Agency/ Department Secretary
Date: 05/Jul/2018

This report was generated using the Unified Reporting System on 05/07/2018 15:18