

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As at the Quarter Ending June 30, 2020


Department : Department National Defense  
 Agency : Office of Civil Defense  
 Operating Unit :  
 Organization Code (UACS) : 1700400000000  
 Funding Source Code : 101101

Classification/ Sources of Revenue and Other Receipts	UACS Code	Revenue Target (Annual) per BESF	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
A. Regular Agency Fund							-			-	-	#DIV/0!	
B. Foreign-Assisted Project Fund							-			-	-	#DIV/0!	
C. Special Account-Locally Funded/Domestic Grants Fund							-			-	-	#DIV/0!	
D. Special Account-Foreign Assisted/Foreign Grants Fund							-			-	-	#DIV/0!	
E. Internally Generated Funds/Retained Income Fund							-			-	-	#DIV/0!	
F. Business Related Funds/Revolving Funds							-			-	-	#DIV/0!	
G. Trust Receipts							-			-	-	#DIV/0!	
G.1. Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury							-			-	-	#DIV/0!	
G.2. Other Trust Receipts Deposited with the National Treasury							-			-	-	#DIV/0!	
Donations for Disaster Risk Reduction and Mangement Program				32,093,237.51			32,093,237.51	32,093,237.51		32,093,237.51	32,093,237.51	#DIV/0!	
G.3. Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)							-	-		-	-	#DIV/0!	
Proceeds from sale of bid documents			4,000.00	36,000.00			40,000.00	40,000.00		40,000.00	40,000.00	#DIV/0!	
Donations for Disaster Risk Reduction and Mangement Program				1,194,500.00			1,194,500.00	1,194,500.00		1,194,500.00	1,194,500.00	#DIV/0!	
Other Trust Liabilities (Please specify)							-			-	-	#DIV/0!	
<b>Total</b>			<b>4,000.00</b>	<b>33,323,737.51</b>	-	-	<b>33,327,737.51</b>	<b>33,327,737.51</b>	-	<b>33,327,737.51</b>	<b>33,327,737.51</b>	<b>#DIV/0!</b>	

Certified Correct:

Recommending Approval:

Approved by:

  
**LALAIN N. BARROGA**  
 Chief, Accounting Section  
 Date: \_\_\_\_\_

  
**DIR BERNARDO RAFAELITO R. ALEJANDRO IV**  
 Director, Administrative and Financial Management Services  
 Date: \_\_\_\_\_

  
**USEC. RICARDO B. JALAD**  
 Head of Agency  
 Date: \_\_\_\_\_