

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

Department : Department of National Defense  
Agency : Office of Civil Defense  
Operating Unit :  
Organization Code (UACS) : 170040000000

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		
			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		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)										
- Inter-Agency Transferred Fund	2-02-01-050	-	-	26,746,550.00	8,983,451.31		35,730,001.31	26,746,550.00	8,983,451.31	35,730,001.31
- Trust Liabilities	2-04-01-010	-	-		12,429,741.52		12,429,741.52		12,429,741.52	12,429,741.52
- Trust Liabilities-Disaster Risk and Reduction Management Fund	2-04-01-020	-	22,305.00				22,305.00		22,305.00	22,305.00
- Interest Income	4-02-02-210	-	385,918.03	228,812.77	240,183.09		854,913.89		854,913.89	854,913.89
<b>TOTAL</b>		-	<b>408,223.03</b>	<b>26,975,362.77</b>	<b>21,653,375.92</b>	-	<b>49,036,961.72</b>	<b>26,746,550.00</b>	<b>22,290,411.72</b>	<b>49,036,961.72</b>

Certified Correct:

*LALAIN NECESARIO-BARRROGA*  
LALAIN NECESARIO-BARRROGA  
Chief Accountant  
Date: October 10, 2015

Approved by:

*ALEXANDER P. PAMA*  
ALEXANDER P. PAMA  
Agency Head/Department Secretary  
Date: October 10, 2015

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

Department : Department of National Defense  
Agency : Office of Civil Defense  
Operating Unit :  
Organization Code (UACS) : 170040000000

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			
			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)	Am 12=
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	8,983,451.31		35,730,001.31	26,746,550.00	8,983,451.31	35,730,001.31	35,730
- Trust Liabilities	2-04-01-010	-	-		12,429,741.52		12,429,741.52		12,429,741.52	12,429,741.52	12,429
- 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
- Interest Income	4-02-02-210	-	385,918.03	228,812.77	240,183.09		854,913.89		854,913.89	854,913.89	854
<b>TOTAL</b>		-	408,223.03	26,975,362.77	21,653,375.92	-	49,036,961.72	26,746,550.00	22,290,411.72	49,036,961.72	49,036

Certified Correct:

*Jaminal Barroga*  
LEAÍN NECESARIO BARROGA  
Chief Accountant  
Date: October 10, 2015

Approved by:

*Alexander P. Pama*  
USEC ALEXANDER P. PAMA  
Agency Head/Department Secretary  
Date: October 10, 2015