


QUARTERLY REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending September 30, 2016
 (In Pesos)

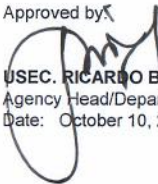
Department : Department of National Defense
 Agency : Office of Civil Defense
 Operating Unit :
 Organization Code (UACS) : 170040000000

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			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 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)														
- Trust Liabilities	2-04-01-010		236,724.30	293,436.55	7,000.00		537,160.85		537,160.85	537,160.85	537,160.85	#DIV/0!		
- Trust Liabilities-DRRMF	2-04-01-020						-		-	-	-	#DIV/0!		
- Interest Income	4-02-02-210			536,748.49	204,800.11		741,548.60	741,548.60	-	741,548.60	741,548.60	#DIV/0!		
TOTAL		-	236,724.30	830,185.04	211,800.11	-	1,278,709.45	741,548.60	537,160.85	1,278,709.45	1,278,709.45	#DIV/0!	-	

Certified Correct:


LALAIN NECESARIO-BARROGA
 Chief Accountant
 Date: October 10, 2016

Approved by:


USEC. RICARDO B. JALAD
 Agency Head/Department Secretary
 Date: October 10, 2016