
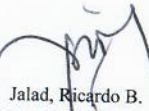


**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending September 30, 2018**  
**(In Pesos)**

Department: Department of National Defense (DND)			Agency: Office of Civil Defense					Report Status: SUBMITTED						
Operating Unit: N/A			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 14	
			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)		
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		400,000.00		7,635,000.00		7,635,000.00	7,635,000.00	7,635,000.00	7,635,000.00		
Trust Liabilities	2040101000			140,000.00	98,000.00		238,000.00		238,000.00	238,000.00	238,000.00	238,000.00		
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	63,457,751.95		
<b>TOTAL</b>			<b>70,545,526.95</b>	<b>287,225.00</b>	<b>498,000.00</b>		<b>71,330,751.95</b>	<b>51,943,000.00</b>	<b>11,514,751.95</b>	<b>63,457,751.95</b>	<b>63,457,751.95</b>	<b>63,457,751.95</b>		

Certified Correct:

  
 Bantoga, Lain  
 Agency Chief Accountant  
 Date: 02/Oct/2018

Approved By:  
  
 Jalad, Ricardo B.  
 Head of Agency/Department Secretary  
 Date: 03/Oct/2018