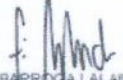


As at the Quarter Ending September 30, 2019

Department : Department of National Defense (DND)
 Agency : Office of Civil Defense
 Operating Unit : < not applicable >
 Organization Code : 17 004 0000000
 Fund Cluster : 07 - Trust Receipts

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 Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(8+(-)7)-9+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Trust Receipts		0.00	0.00	153,800.00	47,000.00	0.00	200,800.00	0.00	0.00	0.00	200,800.00	0.00	0.00
Non-Revenue Collections/Other Receipts		0.00	0.00	153,800.00	47,000.00	0.00	200,800.00	0.00	0.00	0.00	200,800.00	0.00	0.00
Cash Receipts		0.00	0.00	153,800.00	47,000.00	0.00	200,800.00	0.00	0.00	0.00	200,800.00	0.00	0.00
Others		0.00	0.00	153,800.00	47,000.00	0.00	200,800.00	0.00	0.00	0.00	200,800.00	0.00	0.00
Trust Liabilities	2040101000	0.00	0.00	153,800.00	47,000.00	0.00	200,800.00	0.00	0.00	0.00	200,800.00	0.00	0.00
TOTAL		0.00	0.00	153,800.00	47,000.00	0.00	200,800.00	0.00	0.00	0.00	200,800.00	0.00	0.00

Certified Correct:


 BARRIGA LALAIN N
 Date: 2019-10-03 09:55:34.0

Approved By:


 JALAD RICARDO B
 Date: 2019-10-03 09:55:34.0