


QUARTERLY REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 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			VARIAN
			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)
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	23,122,383.60	58,852,384.91	26,746,550.00	32,105,834.91	58,852,384.91	58,852,384.91
- Trust Liabilities	2-04-01-010	-	-	-	12,429,741.52	64,500.00	12,494,241.52		12,494,241.52	12,494,241.52	12,494,241.52
- Trust Liabilities-Disaster Risk and Reduction Management Fund	2-04-01-020	-	22,305.00	-	-	-	22,305.00		22,305.00	22,305.00	22,305.00
- Interest Income	4-02-02-210	-	385,918.03	228,812.77	240,183.09	239,631.80	1,094,545.69		1,094,545.69	1,094,545.69	1,094,545.69
TOTAL		-	408,223.03	26,975,362.77	21,653,375.92	23,426,515.40	72,463,477.12	26,746,550.00	45,716,927.12	72,463,477.12	72,463,477.12

Certified Correct:


LALAIN NECESARIO-BARROGA
Chief Accountant
Date: January 12, 2015

Approved by:


JSEC. ALEXANDER P. PAMA
Agency Head/Department Secretary
Date: January 12, 2015