


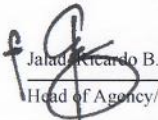
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2016
(In Pesos)

Department: Department of National Defense (DND)			Agency: Office of Civil Defense											
Operating Unit: N/A			Organization Code (UACS): 17004000000											
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE / DEPOSITS TO DATE			VARIANCE		REMARKS	
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%		
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14	
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					4,956,000.00	4,956,000.00		4,956,000.00	4,956,000.00	4,956,000.00			
Trust Liabilities	2040101000		236,724.30	293,436.55	7,000.00	147,220.44	684,381.29		684,381.29	684,381.29	684,381.29			
Trust Liabilities - Disaster Risk Reduction and Management Fund	2040102000													
Others	4020221099			536,748.49	204,800.11	138,764.59	880,313.19	741,548.60	138,764.59	880,313.19	880,313.19			
TOTAL			236,724.30	830,185.04	211,800.11	5,241,985.03	6,520,694.48	741,548.60	5,779,145.88	6,520,694.48	6,520,694.48			

Certified Correct:


 Barroja, Lalain
 Agency Chief Accountant
 Date: 13/Jan/2017

Approved By:


 Janad Ricardo B.
 Head of Agency/Department Secretary
 Date: 13/Jan/2017