

QUARTERLY REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2019
(In Pesos)

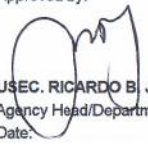
Department Department of National Defense
Agency Office of Civil Defense
Operating Unit :
Organization Code (UACS) 170040000000

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		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	-	-											#DIV/0!
- Trust Liabilities	2-04-01-010	-		153,800.00	47,000.00	345,000.00	545,800.00		545,800.00	545,800.00	545,800.00			#DIV/0!
- Trust Liabilities-DRRMF	2-04-01-020	-												#DIV/0!
- Interest Income	4-02-02-210	-												#DIV/0!
TOTAL		-	-	153,800.00	47,000.00	345,000.00	545,800.00	-	545,800.00	545,800.00	545,800.00			#DIV/0!

Certified Correct:


LALAIN NECESARIO-BARROGA
Chief Accountant
Date:

Approved by:


USEC. RICARDO B. JALAD
Agency Head/Department Secretary
Date: