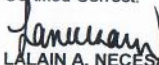



QUARTERLY REVENUE AND OTHER RECEIPTS  
As of the Quarter Ending March 31, 2015  
(In Pesos)

FAR No. 5

Department : Department of National Defense  
Agency : Office of Civil Defense  
Operating Unit :  
Organization Code (UACS) : 17004000000

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			Amoi 12=(8	
			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)		
A. General Fund (formerly Fund 101)												
-Tax Documentary Stamp Tax		NONE	NONE	NONE	NONE	NONE	NONE	NONE				
-Non-Tax Permit Fees Import		NONE	NONE	NONE	NONE	NONE	NONE	NONE				
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)												
-Tax		NONE	NONE	NONE	NONE	NONE	NONE	NONE				
-Non-Tax		NONE	NONE	NONE	NONE	NONE	NONE	NONE				
C. Off-Budget Accounts (formerly fund 161 to 164, etc.)												
D. Custodial Funds (formerly Fund 101-184, 187)												
- Trust Liabilities	2-04-01-010		-									
- Trust Liabilities-Disaster Risk and Reduction Management Fund	2-04-01-020		22,305.00									
- Interest Income	4-02-02-210		385,918.03									
<b>TOTAL</b>			<b>408,223.03</b>					<b>408,223.03</b>		<b>408,223.03</b>	<b>408,223.03</b>	<b>408,223.03</b>

Certified Correct:  
  
LALAIN A. NECESARIO  
Chief Accountant  
Date: April 14, 2015

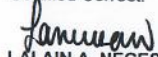
Approved by:  
  
ALEXANDER P. PAMA  
Agency Head/Department Secretary  
Date: April 14, 2015

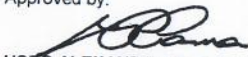
QUARTERLY REVENUE AND OTHER RECEIPTS  
As of the Quarter Ending March 31, 2015  
(In Pesos)

FAR No. 5

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			VAR	
			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		NONE	NONE	NONE	NONE	NONE	NONE					
-Non-Tax		NONE	NONE	NONE	NONE	NONE	NONE					
Permit Fees Import		NONE	NONE	NONE	NONE	NONE	NONE					
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.)												
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- Interest Income	4-02-02-210		385,918.03									
<b>TOTAL</b>			<b>408,223.03</b>					<b>408,223.03</b>		<b>408,223.03</b>	<b>408,223.03</b>	<b>408,223.03</b>

Certified Correct:  
  
LALAIN A. NECESARIO  
Chief Accountant  
Date: April 14, 2015

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ALEXANDER P. PAMA  
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Date: April 14, 2015