


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


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			VARIAN Amount 12=(8-3)
			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		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)											
- Trust Liabilities	2-04-01-010		236,724.30				236,724.30		236,724.30	236,724.30	236,724.30
- Trust Liabilities-Disaster Risk and Reduction Management Fund	2-04-01-020										
- Interest Income	4-02-02-210										
<b>TOTAL</b>			236,724.30				236,724.30		236,724.30	236,724.30	236,724.30

Certified Correct:

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

Approved by:

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