


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2017
(In Pesos)

Department: Department of National Defense (DND)			Agency: Office of Civil Defense					Report Status: APPROVED					
Operating Unit: N/A			Organization Code (UACS): 170040000000										
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		37,070,000.00				37,070,000.00		37,070,000.00	37,070,000.00	37,070,000.00		
Trust Liabilities	2040101000		28,000.00				28,000.00		28,000.00	28,000.00	28,000.00		
Trust Liabilities - Disaster Risk Reduction and Management Fund	2040102000												
TOTAL			37,098,000.00				37,098,000.00		37,098,000.00	37,098,000.00	37,098,000.00		

Certified Correct:


 Barroga, L. Lain
 Agency Chief Accountant
 Date: 06/Apr/2017

Approved By:


 Jalad, Ricardo B.
 Head of Agency/Department Secretary
 Date: 06/Apr/2017