


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2018
(In Pesos)

FAR No. 5

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		7,235,000.00											
Trust Liabilities - Disaster Risk Reduction and Management Fund	2040102000		63,310,526.95					63,310,526.95	51,943,000.00	11,367,529.95	63,310,529.95	63,310,526.95		
TOTAL			70,545,526.95					70,545,526.95	51,943,000.00	18,602,529.95	70,545,529.95	70,545,526.95		

Certified Correct:


 Barroja, Lelain
 Agency Chief Accountant
 Date: 10/Apr/2018

Approved By:


 Jarad, Ricardo B.
 Head of Agency/Department Secretary
 Date: 10/Apr/2018

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