

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As at the Quarter Ending March 31, 2020


Department : Department National Defense  
 Agency : Office of Civil Defense  
 Operating Unit :  
 Organization Code (UACS) : 1700400000000  
 Funding Source Code : 101101


| Classification/ Sources of Revenue and Other Receipts                            | UACS Code | Revenue Target (Annual) per BESF | 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      |
| A. Regular Agency Fund   |           |                                  |   |             |             |             | -               |  |                     | -               | -               | #DIV/0!        |         |
| B. Foreign-Assisted Project Fund   |           |                                  |   |             |             |             | -               |  |                     | -               | -               | #DIV/0!        |         |
| C. Special Account-Locally Funded/Domestic Grants Fund                           |           |                                  |   |             |             |             | -               |  |                     | -               | -               | #DIV/0!        |         |
| D. Special Account-Foreign Assisted/Foreign Grants Fund                          |           |                                  |   |             |             |             | -               |  |                     | -               | -               | #DIV/0!        |         |
| E. Internally Generated Funds/Retained Income Fund                               |           |                                  |   |             |             |             | -               |  |                     | -               | -               | #DIV/0!        |         |
| F. Business Related Funds/Revolving Funds  |           |                                  |   |             |             |             | -               |  |                     | -               | -               | #DIV/0!        |         |
| G. Trust Receipts  |           |                                  |   |             |             |             | -               |  |                     | -               | -               | #DIV/0!        |         |
| G.1. Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury  |           |                                  |   |             |             |             | -               |  |                     | -               | -               | #DIV/0!        |         |
| G.2. Other Trust Receipts Deposited with the National Treasury                   |           |                                  |   |             |             |             | -               |  |                     | -               | -               | #DIV/0!        |         |
| G.3. Trust Receipts Deposited with Authorized Government Depository Banks (AGDB) |           |                                  |   |             |             |             | -               |  |                     | -               | -               | #DIV/0!        |         |
| Proceeds from sale of bid documents  |           |                                  | 4,000.00                                      |             |             |             | 4,000.00        | 4,000.00                               |                     | 4,000.00        | 4,000.00        | #DIV/0!        |         |
| Donations for Disaster Risk Reduction and Mangement Program                      |           |                                  |   |             |             |             | -               |  |                     | -               | -               | #DIV/0!        |         |
| Other Trust Liabilities (Please specify)   |           |                                  |   |             |             |             | -               |  |                     | -               | -               | #DIV/0!        |         |
| <b>Total</b>   |           |                                  | <b>4,000.00</b>                               |             |             |             | <b>4,000.00</b> | <b>4,000.00</b>                        |                     | <b>4,000.00</b> | <b>4,000.00</b> | <b>#DIV/0!</b> |         |

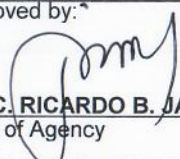
Certified Correct:

Recommending Approval:

Approved by:\*

  
**LALAIN N. BARROGA**  
 Chief, Accounting Section  
 Date: \_\_\_\_\_

  
**DIR BERNARDO RAFAELITO R. ALEJANDRO IV**  
 Director, Administrative and Financial Management Services  
 Date: \_\_\_\_\_

  
**USEC. RICARDO B. JALAD**  
 Head of Agency  
 Date: \_\_\_\_\_