

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As at the Quarter Ending September 30, 2020


Department : Department National Defense  
 Agency : Office of Civil Defense  
 Operating Unit : \_\_\_\_\_  
 Organization Code (UACS) : 170040000000  
 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!
Donations for Disaster Risk Reduction and Mangement Program				32,093,237.51	1,000,000.00		33,093,237.51	33,093,237.51		33,093,237.51	33,093,237.51		#DIV/0!
G.3. Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)							-	-		-	-		#DIV/0!
Proceeds from sale of bid documents			4,000.00	36,000.00	122,000.00		162,000.00	162,000.00		162,000.00	162,000.00		#DIV/0!
Donations for Disaster Risk Reduction and Mangement Program				1,194,500.00			1,194,500.00	1,194,500.00		1,194,500.00	1,194,500.00		#DIV/0!
Other Trust Liabilities (Please specify)							-			-	-		#DIV/0!
<b>Total</b>			<b>4,000.00</b>	<b>33,323,737.51</b>	<b>1,122,000.00</b>	<b>-</b>	<b>34,449,737.51</b>	<b>34,449,737.51</b>	<b>-</b>	<b>34,449,737.51</b>	<b>34,449,737.51</b>		#DIV/0!

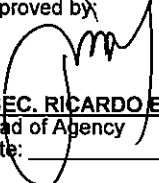
Certified Correct:

Recommending Approval:

Approved by:

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

  
**CAPT AUGUSTO CUGLESIA PN (Ret)**  
 Officer-In-Charge, Administrative and Financial Management Services  
 Date: \_\_\_\_\_

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