


QUARTERLY REVENUE AND OTHER RECEIPTS  
As of the Quarter Ending June 30, 2019  
(In Pesos)

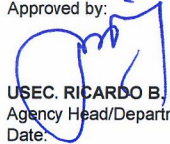
Department : Department of National Defense  
Agency : Office of Civil Defense  
Operating Unit :  
Organization Code (UACS) : 170040000000

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			VARIANCE		Remarks	
			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)	Amount 12=(8-3)	% 13=(12/3)		
A. General Fund (formerly Fund 101)														
-Tax Documentary Stamp Tax		NONE	NONE	NONE	NONE	NONE	NONE							
-Non-Tax Permit Fees Import		NONE	NONE	NONE	NONE	NONE	NONE							
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)														
- Inter-Agency Transferred Fund	2-02-01-050	-	-											#DIV/0!
- Trust Liabilities	2-04-01-010	-		153,800.00			153,800.00		153,800.00	153,800.00	153,800.00	153,800.00		#DIV/0!
- Trust Liabilities-DRRMF	2-04-01-020	-	-											#DIV/0!
- Interest Income	4-02-02-210	-												#DIV/0!
<b>TOTAL</b>		-	-	153,800.00	-	-	153,800.00	-	153,800.00	153,800.00	153,800.00	153,800.00		#DIV/0!

Certified Correct:

  
LALAIN NECESARIO-BARROGA  
Chief Accountant  
Date:

Approved by:

  
USEC. RICARDO B. JALAD  
Agency Head/Department Secretary  
Date: