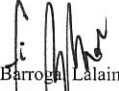


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2019
(In Pesos)


Department: Department of National Defense (DND)			Agency: Office of Civil Defense					Report Status: SUBMITTED						
Operating Unit: N/A			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 14	
			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)		
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													
Trust Liabilities	2040101000													
Trust Liabilities - Disaster Risk Reduction and Management Fund	2040102000													
Others	4020221099													
TOTAL														

Certified Correct:


 Barroga Lalain

 Agency Chief Accountant
 Date: 01/Apr/2019

Approved By:


 Jalad, Ricardo B.

 Head of Agency/Department Secretary
 Date: 03/Apr/2019