

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending December 31, 2017
 (In Pesos)

Department: Department of National Defense (DND) Operating Unit: N/A			Agency: Office of Civil Defense Report Status: APPROVED											
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		37,070,000.00	27,955,000.00		49,774,999.30	114,799,999.30		114,799,999.30	114,799,999.30	114,799,999.30			
Trust Liabilities	2040101000		28,000.00	35,000.00	5,000.00	165,000.00	233,000.00		233,000.00	233,000.00	233,000.00			
Trust Liabilities - Disaster Risk Reduction and Management Fund	2040102000			5,026,736.24	34,823,980.77	2,321,571.87	42,172,288.88		42,172,288.88	42,172,288.88	42,172,288.88			
TOTAL			37,098,000.00	33,016,736.24	34,828,980.77	52,261,571.17	157,205,288.18		157,205,288.18	157,205,288.18	157,205,288.18			

Certified Correct:


 Barroga, Lalain
 Agency Chief Accountant
 Date: 12 Jan/2018

Approved:


 Jalad, Ricardo B.
 Head of Agency/Department Secretary
 Date: 12/Jan/2018