



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending December 31, 2018
 (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	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		7,235,000.00		400,000.00		7,635,000.00		7,635,000.00	7,635,000.00	7,635,000.00		
Trust Liabilities	2040101000			140,000.00	98,000.00	375,000.00	613,000.00		613,000.00	613,000.00	613,000.00		
Trust Liabilities - Disaster Risk Reduction and Management Fund	2040102000		63,310,526.95	147,225.00			63,457,751.95	51,943,000.00	11,514,751.95	63,457,751.95	63,457,751.95		
TOTAL			70,545,526.95	287,225.00	498,000.00	375,000.00	71,705,751.95	51,943,000.00	19,762,751.95	71,705,751.95	71,705,751.95		

Certified Correct:

Approved By:


 Barroga, Lalain
 Agency Chief Accountant
 Date: 03/Jan/2019


 Jalad, Ricardo B.
 Head of Agency/ Department Secretary
 Date: 03/Jan/2019