

QUARTERLY REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 30, 2014
(In Pesos)

Department : Department of National Defense
Agency : Office of Civil Defense
Operating Unit :
Organization Code (UACS) : 17004000000

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		NONE	NONE	NONE	NONE	NONE	NONE						
Documentary Stamp Tax		NONE	NONE	NONE	NONE	NONE	NONE						
-Non-Tax		NONE	NONE	NONE	NONE	NONE	NONE						
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)													
- Trust Liabilities	2-04-01-010		1,824,200.00	1,191,050.00	13,080,350.00	2,913,801.13	19,009,401.13		19,009,401.13	19,009,401.13	19,009,401.13		#DIV/0!
- Trust Liabilities-Disaster Risk and Reduction Management Fund	2-04-01-020		44,643,809.81	26,950,299.40	20,388,816.19		91,982,925.40		91,982,925.40	91,982,925.40	91,982,925.40		#DIV/0!
- Interest Income	4-02-02-210			737,510.57	390,773.56	341,044.75	1,469,328.88	7,286.59	1,462,042.29	1,469,328.88	1,469,328.88		#DIV/0!
TOTAL			46,468,009.81	28,878,859.97	33,859,939.75	3,254,845.88	112,461,655.41	7,286.59	112,454,368.82	112,461,655.41	112,461,655.41		#DIV/0!

Certified Correct:

Lalain A. Necesario
LALAIN A. NECESARIO
Chief Accountant
Date: February 11, 2015

Approved by:

Alexander P. Pama
USEC ALEXANDER P. PAMA
Agency Head/Department Secretary
Date: February 11, 2015