

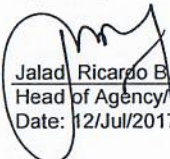
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As of the Quarter Ending June 30, 2017  
(In Pesos)

Department: Department of National Defense (DND)			Agency: Office of Civil Defense										
Operating Unit: N/A			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			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			65,025,000.00		65,025,000.00	65,025,000.00	65,025,000.00		
Trust Liabilities	2040101000		28,000.00	35,000.00			63,000.00		63,000.00	63,000.00	63,000.00		
Trust Liabilities - Disaster Risk Reduction and Management Fund	2040102000			5,026,736.24			5,026,736.24		5,026,736.24	5,026,736.24	5,026,736.24		
<b>TOTAL</b>			<b>37,098,000.00</b>	<b>33,016,736.24</b>			<b>70,114,736.24</b>		<b>70,114,736.24</b>	<b>70,114,736.24</b>	<b>70,114,736.24</b>		

Certified Correct:

  
Barrera, Lalain  
Agency Chief Accountant  
Date: 12/Jul/2017

Approved by:

  
Jalad, Ricardo B.  
Head of Agency/ Department Secretary  
Date: 12/Jul/2017

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