

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending 31 December 2014
(In Pesos)

Department : Department Of National Defense
Agency : Armed Forces of the Philippines
Operating Unit : GHQ, KBUs and Ucs
Organization Code (UACS) : 17 010 00 00001

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
D. Custodial Funds (formerly Fund 101-184, 187)													
Hospital Fees	4-02-02-170		26,256,769.72	38,388,502.01	34,610,238.58	28,682,982.47	127,938,492.78	49,385.60	127,889,107.18	127,938,492.78			
Other Service Income	4-02-01-990		15,364,632.96	29,481,950.43	23,775,810.64	24,205,430.53	92,827,824.56	90,857,096.34	1,970,728.22	92,827,824.56			
Rent/Lease Income	4-02-02-050		3,020,269.69	3,283,365.39	3,243,668.98	2,645,899.96	12,193,204.02	11,721,574.02	471,630.00	12,193,204.02			
Fines and Penalties- Business Income	4-02-02-230		-	440.00	3,810.00	66,053.04	70,303.04	70,303.04	-	70,303.04			
Interest Income	4-02-02-210		6,584.82	400,104.88	6,636.40	8,453.47	421,779.57	3,401.95	418,377.62	421,779.57			
Gain on Sale of Property , Plant and Equipment	4-05-01-040		-	-	51,241.82	-	51,241.82	51,241.82	-	51,241.82			
Other Receivables	1-03-05-990		21,827.41	8,467.76	5,060.54	740.00	36,095.71	36,095.71	-	36,095.71			
Other Gains	4-05-01-990		12,073,839.30	9,137,807.55	12,897,972.79	12,235,068.57	46,344,688.21	44,889,780.00	1,454,908.21	46,344,688.21			
Affiliation Fees	4-02-02-020		690,700.00	764,080.00	382,445.00	360,841.00	2,198,066.00	2,056,146.00	141,920.00	2,198,066.00			
Due to NGAs (TB DOTS-WestMinCom)	2-02-01-050		181,811.00	-	-	-	181,811.00	-	181,811.00	181,811.00			
Income from Grants and Donations in Cash	4-04-02-010		187,615.00	40,000.00	940,000.00	-	1,167,615.00	60,000.00	1,107,615.00	1,167,615.00			
Trust Liabilities (i.e.Light and Water,PhilHealth, etc.)	2-04-01-010		412,504.82	521,950.15	404,843.78	536,591.59	1,875,890.34	1,865,663.34	10,227.00	1,875,890.34			
Other Gains (Sale of Bid Documents)	4-05-01-990		2,966,355.52	2,842,063.78	3,452,000.00	3,059,458.00	12,319,877.30	-	12,319,877.30	12,319,877.30			
Other Business Income	4-02-02-990		24,000.00	48,000.00	36,000.00	24,000.00	132,000.00	132,000.00	-	132,000.00			
TOTAL			61,206,910.24	84,916,731.95	79,809,728.53	71,825,518.63	297,758,889.35	151,792,687.82	145,966,201.53	297,758,889.35			

Certified Correct:

(Signature)
NILO B ABAIGAR, DPA
Chief Accountant

Approved By:

(Signature)
LTJEN JOHN S BONAFOS, AFP
Vice Chief of Staff

NOTE: Consolidated GHQ, KBUs and UCs