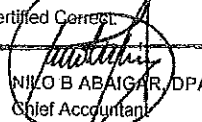


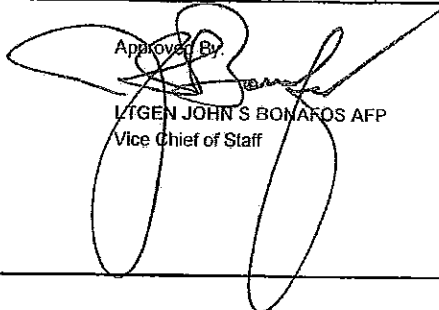
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending 30 June 2015
(In Pesos)

FAR No. 5

Department : Department Of National Defense
Agency : Armed Forces of the Philippines
Operating Unit : GHQ 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		643,941.80	264,123.20			908,065.00	16,335.00	891,730.00	908,065.00			
Other Service Income	4-02-01-990		23,653,277.59	23,876,435.11			47,529,712.70	46,289,177.70	1,240,535.00	47,529,712.70			
Rent/Lease Income	4-02-02-050		3,002,427.87	2,709,144.08			5,711,571.95	5,711,571.95	-	5,711,571.95			
Fines and Penalties- Business Income	4-02-02-230		6,741.40	758,724.09			765,465.49	765,465.49	-	765,465.49			
Interest Income	4-02-02-210		96,355.05	4,976.26			101,331.31	-	101,331.31	101,331.31			
Other Receivables	1-03-05-990		32,851.78	61,059.00			93,910.78	33,910.78	60,000.00	93,910.78			
Other Gains	4-05-01-990		13,606,422.24	10,800,869.55			24,407,291.79	24,407,291.79	-	24,407,291.79			
Income from Grants and Donations in Cash	4-04-02-010		6,298,610.00	8,414,196.12			14,712,806.12	-	14,712,806.12	14,712,806.12			
Other Gains (Sale of Bid Documents)	4-05-01-990		1,209,000.00	1,239,000.00			2,448,000.00	-	2,448,000.00	2,448,000.00			
Other Business Income	4-02-02-990		49,000.00	38,900.00			87,900.00	87,900.00	-	87,900.00			
Due from NGAs	1-03-03-010		302,253.26	298,320.36			600,573.62	600,573.62	-	600,573.62			
Unearned Revenue-investment property	2-05-02-010		-	1,000.00			1,000.00	-	1,000.00	1,000.00			
TOTAL			48,900,880.99	48,466,747.77	-	-	97,367,628.76	77,912,226.33	19,455,402.43	97,367,628.76	-		

Certified Correct

NILO B ABAIGAR, CPA
Chief Accountant

Approved By:

LTGEN JOHN S BOMAROS AFP
Vice Chief of Staff

NOTE: Consolidated GHQ and UCs