

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

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
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
- Non-Tax							-			-			
Hospital Fees	4-02-02-170		633,290.00	245,700.00	767,610.00	-	1,646,600.00	-	1,646,600.00	1,646,600.00			
Due from NGAs	1-03-03-010		302,253.26	298,320.36	205,305.78	-	805,879.40	805,879.40	-	805,879.40			
D. Custodial Funds (formerly Fund 101-184, 187)							-			-			
custodial funds below							-			-			
Hospital Fees	4-02-02-170		10,651.80	18,423.20	41,608.20	-	70,683.20	26,086.20	44,597.00	70,683.20			
Other Service Income	4-02-01-990		23,653,277.59	23,876,435.11	22,571,731.05	-	70,101,443.75	68,429,448.75	1,671,995.00	70,101,443.75			
Rent/Lease Income	4-02-02-050		3,002,427.87	2,709,144.08	2,765,725.01	-	8,477,296.96	8,474,973.96	2,323.00	8,477,296.96			
Fines and Penalties- Business Income	4-02-02-230		6,741.40	758,724.09	4,475.00	-	769,940.49	769,940.49	-	769,940.49			
Interest Income	4-02-02-210		96,355.05	4,976.26	105,861.33	-	207,192.64	-	207,192.64	207,192.64			
Other Receivables	1-03-05-990		32,851.78	61,059.00	1,156.70	-	95,067.48	35,067.48	60,000.00	95,067.48			
Other Gains	4-05-01-990		13,608,422.24	10,812,269.55	9,725,960.82	-	34,146,652.61	34,144,952.61	-	34,144,952.61			
Income from Grants and Donations in Cash	4-04-02-010		6,298,610.00	8,414,196.12	4,039,800.00	-	18,752,606.12	-	18,752,606.12	18,752,606.12			
Other Gains (Sale of Bid Documents)	4-05-01-990		1,209,000.00	1,239,000.00	1,683,000.00	-	4,131,000.00	-	4,132,700.00	4,132,700.00			
Other Business Income	4-02-02-990		49,000.00	38,900.00	36,200.00	-	124,100.00	124,100.00	-	124,100.00			
Unearned Revenue-investment property	2-05-02-010		-	1,000.00	1,000.00	-	2,000.00	-	2,000.00	2,000.00			
TOTAL			48,902,880.99	48,478,147.77	41,949,433.89	-	139,330,462.65	112,810,448.89	26,520,013.76	139,330,462.65	-		

Certified Correct:

NILO B ABAIGAR, CPA
Chief Accountant

Approved By:

MGEN ROMEO T TANALGO AFP
Vice Chief of Staff

NOTE: Consolidated GHQ and UCs