

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending 31 December 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
D. Custodial Funds (formerly Fund 101-184, 187)													
Hospital Fees	4-02-02-170		643,941.80	264,123.20	809,218.20	686,808.80	2,404,092.00	34,245.00	2,369,847.00	2,404,092.00			
Other Service Income	4-02-01-990		23,653,277.59	23,876,435.11	22,571,731.05	19,054,330.92	89,155,774.67	87,117,919.67	2,037,855.00	89,155,774.67			
Rent/Lease Income	4-02-02-050		3,002,427.87	2,710,144.08	2,764,475.01	2,627,421.15	11,104,468.11	11,100,145.11	4,323.00	11,104,468.11			
Fines and Penalties- Business Income	4-02-02-230		6,741.40	758,724.09	4,475.00	2,560.00	772,500.49	772,500.49	-	772,500.49			
Interest Income	4-02-02-210		96,355.05	4,976.26	208,213.19	12,189.86	321,734.36	-	321,734.36	321,734.36			
Other Gains	4-05-01-990		13,943,527.28	11,146,648.91	9,934,673.30	9,553,283.51	44,578,133.00	44,516,433.00	60,000.00	44,576,433.00			
Income from Grants and Donations in Cash	4-04-02-010		6,298,610.00	9,414,196.12	4,039,800.00	-	19,752,606.12	-	19,752,606.12	19,752,606.12			
Other Gains (Sale of Bid Documents)	4-05-01-990		1,209,000.00	1,239,000.00	1,683,000.00	1,232,500.00	5,363,500.00	-	5,365,200.00	5,365,200.00			
Other Business Income	4-02-02-990		49,000.00	38,900.00	36,200.00	36,000.00	160,100.00	160,100.00	-	160,100.00			
TOTAL			48,902,880.99	49,453,147.77	42,051,785.75	33,205,094.24	173,612,908.75	143,701,343.27	29,911,565.48	173,612,908.75			

Certified Correct:


NILO B ABAIGAR, DPA
Chief Accountant

Approved By:


LTGEN ROMEO T TANALGO AFP
Vice Chief of Staff

NOTE: Consolidated GHQ and UCs