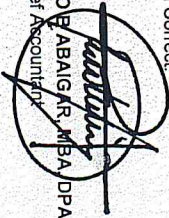


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending 31 December 2016
(In Pesos)

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	% 13= (12/ 3)			
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13= (12/ 3)	14		
Fines and Penalties - Service Income	40201140-00		-	1,000.00	-	18,289.30	19,289.30	19,289.30	-	19,289.30	-	-			
Other Service Income	40201990-00		21,434,377.77	19,897,899.63	20,134,133.21	18,088,524.89	79,554,935.50	79,554,935.50	-	79,554,935.50	-	-			
Affiliation Fees	40202020-00		-	-	-	-	-	-	-	-	-	-			
Rent/Lease Income	40202050-00		2,825,508.31	3,554,208.40	3,315,145.17	3,327,294.61	13,022,156.49	13,022,156.49	-	13,022,156.49	-	-			
Hospital Fees	40202170-00		116,480.00	740,769.90	949,231.80	937,447.80	2,743,929.50	194,453.50	2,549,476.00	2,743,929.50	-	-			
Interest Income	40202210-00		71,602.61	26,521.47	5,284.31	396,211.24	499,619.63	80,041.72	419,577.91	499,619.63	-	-			
Fines and Penalties - Business Income	40202230-00		2,075.00	10,000.00	15,000.00	15,000.00	42,075.00	42,075.00	-	42,075.00	-	-			
Other Business Income	40202990-00		36,000.00	36,000.00	36,000.00	36,000.00	144,000.00	144,000.00	3,500,000.00	144,000.00	-	-			
Income from Grants and Donations in Cash	40402010-00		-	-	-	-	-	-	-	-	-	-			
Income from Grants and Donations in Kind	40402020-00		-	-	-	-	-	-	-	-	-	-			
Miscellaneous Income	40699990-00		13,255,063.90	9,484,422.83	15,405,237.28	14,917,343.06	53,062,067.07	48,286,667.07	4,775,400.00	53,062,067.07	-	-			
TOTAL			37,741,107.59	37,250,822.23	39,860,031.77	37,736,110.90	152,588,072.49	141,343,618.58	11,244,453.91	152,588,072.49	-	-			

Certified Correct:


NULO E ABAIGAR, MBA, DPA
Chief Accountant

Approved By:


LTJEN SANDOR MELCHOR B. MISON, JR, AFP
Vice Chief of Staff

NOTE: Consolidated GHQ and UCS

Source of Revenue	UACS Code	CO	NOLCOM	SOLCOM	WESCOM	1ST QUARTER			CNGH	EASTMINCOM	TOTAL
						CENTCOM	WESTMINCOM				
Fines and Penalties - Service Income	40201140-00	-	-	-	-	-	-	-	-	-	-
Other Service Income	40201990-00	21,434,377.77	-	-	-	-	-	-	-	-	21,434,377.77
Rent/Lease Income	40202050-00	1,987,543.81	-	21,097.00	-	816,867.50	-	-	-	-	2,825,508.31
Hospital Fees	40202170-00	-	116,480.00	-	-	-	-	-	-	-	116,480.00
Interest Income	40202210-00	-	-	-	-	71,602.61	-	-	-	-	71,602.61
Fines and Penalties - Business Income	40202230-00	-	-	-	-	2,075.00	-	-	-	-	2,075.00
Other Business Income	40202990-00	-	-	-	-	36,000.00	-	-	-	-	36,000.00
Income from Grants and Donations in Cash	40402010-00	-	-	-	-	-	-	-	-	-	-
Miscellaneous Income	40699990-00	12,989,501.00	255,577.90	-	4,021.00	5,964.00	-	-	-	-	13,255,063.90
Total		36,411,422.58	372,057.90	21,097.00	4,021.00	932,509.11	-	-	-	-	37,741,107.59

Remitted to Bureau of Treasury

Source of Revenue	UACS Code	CO	NOLCOM	SOLCOM	WESCOM	1ST QUARTER			CNGH	EASTMINCOM	TOTAL
						CENTCOM	WESTMINCOM				
Fines and Penalties - Service Income	40201140-00	-	-	-	-	-	-	-	-	-	-
Other Service Income	40201990-00	21,434,377.77	-	-	-	-	-	-	-	-	21,434,377.77
Rent/Lease Income	40202050-00	1,987,543.81	-	21,097.00	-	816,867.50	-	-	-	-	2,825,508.31
Hospital Fees	40202170-00	-	-	-	-	-	-	-	-	-	-
Interest Income	40202210-00	-	-	-	-	50,456.74	-	-	-	-	50,456.74
Fines and Penalties - Business Income	40202230-00	-	-	-	-	2,075.00	-	-	-	-	2,075.00
Other Business Income	40202990-00	-	-	-	-	36,000.00	-	-	-	-	36,000.00
Miscellaneous Income	40699990-00	11,539,501.00	255,577.90	-	4,021.00	5,964.00	-	-	-	-	11,805,063.90
Total		34,961,422.58	255,577.90	21,097.00	4,021.00	911,363.24	-	-	-	-	36,153,481.72

Remitted to AGDB

Source of Revenue	UACS Code	CO	NOLCOM	SOLCOM	WESCOM	1ST QUARTER			CNGH	EASTMINCOM	TOTAL
						CENTCOM	WESTMINCOM				
Other Service Income	40201990-00	-	-	-	-	-	-	-	-	-	-
Hospital Fees	40202170-00	-	116,480.00	-	-	-	-	-	-	-	116,480.00
Interest Income	40202210-00	-	-	-	-	21,145.87	-	-	-	-	21,145.87
Income from Grants and Donations in Cash	40402010-00	-	-	-	-	-	-	-	-	-	-
Miscellaneous Income	40699990-00	1,450,000.00	-	-	-	-	-	-	-	-	1,450,000.00
Total		1,450,000.00	116,480.00	-	-	21,145.87	-	-	-	-	1,587,625.87

Source of Revenue	UACS Code	CO	NOLCOM	SOLCOM	WESCOM	2ND QUARTER		CNGH	EASTMINCOM	TOTAL
						CENTCOM	WESTMINCOM			
Fines and Penalties - Service Income	40201140-00		-	-	-	-	-	-	-	1,000.00
Other Service Income	40201990-00	19,897,899.63	-	-	-	-	-	-	-	19,897,899.63
Rent/Lease Income	40202050-00	2,009,809.90	-	13,471.50	3,600.00	1,527,327.00	-	-	-	3,554,208.40
Hospital Fees	40202170-00	4,979.90	376,390.00	-	-	359,400.00	-	-	-	740,769.90
Interest Income	40202210-00	-	-	-	-	26,521.47	-	-	-	26,521.47
Fines and Penalties - Business Income	40202230-00	-	-	-	-	10,000.00	-	-	-	10,000.00
Other Business Income	40202990-00	-	-	-	-	36,000.00	-	-	-	36,000.00
Income from Grants and Donations in Cash	40402010-00	3,500,000.00	-	-	-	-	-	-	-	3,500,000.00
Miscellaneous Income	40699990-00	9,283,524.54	200,898.29	-	-	-	-	-	-	9,484,422.83
Total		34,697,213.97	577,288.29	13,471.50	3,600.00	1,959,248.47	-	-	-	37,250,822.23

Remitted to Bureau of Treasury

Source of Revenue	UACS Code	CO	NOLCOM	SOLCOM	WESCOM	2ND QUARTER		CNGH	EASTMINCOM	TOTAL
						CENTCOM	WESTMINCOM			
Fines and Penalties - Service Income	40201140-00	1,000.00	-	-	-	-	-	-	-	1,000.00
Other Service Income	40201990-00	19,897,899.63	-	-	-	-	-	-	-	19,897,899.63
Rent/Lease Income	40202050-00	2,009,809.90	-	13,471.50	3,600.00	1,527,327.00	-	-	-	3,554,208.40
Hospital Fees	40202170-00	4,979.90	-	-	-	-	-	-	-	4,979.90
Interest Income	40202210-00	-	-	-	-	21,145.87	-	-	-	21,145.87
Fines and Penalties - Business Income	40202230-00	-	-	-	-	10,000.00	-	-	-	10,000.00
Other Business Income	40202990-00	-	-	-	-	36,000.00	-	-	-	36,000.00
Miscellaneous Income	40699990-00	8,394,024.54	200,898.29	-	-	-	-	-	-	8,594,922.83
Total		30,307,713.97	200,898.29	13,471.50	3,600.00	1,594,472.87	-	-	-	32,120,156.63

Remitted to AGDB

Source of Revenue	UACS Code	CO	NOLCOM	SOLCOM	WESCOM	2ND QUARTER		CNGH	EASTMINCOM	TOTAL
						CENTCOM	WESTMINCOM			
Other Service Income	40201990-00	-	-	-	-	-	-	-	-	-
Hospital Fees	40202170-00	-	376,390.00	-	-	359,400.00	-	-	-	735,790.00
Interest Income	40202210-00	-	-	-	-	5,375.60	-	-	-	5,375.60
Income from Grants and Donations in Cash	40402010-00	3,500,000.00	-	-	-	-	-	-	-	3,500,000.00
Miscellaneous Income	40699990-00	889,500.00	-	-	-	-	-	-	-	889,500.00
Total		4,389,500.00	376,390.00	-	-	364,775.60	-	-	-	5,130,665.60

Source of Revenue	UACS Code	CO	NOLCOM	SOLCOM	WESCOM	3RD QUARTER			CNGH	EASTMINCOM	TOTAL
						CENTCOM	WESTMINCOM				
Fines and Penalties - Service Income	40201140-00	-	-	-	-	-	-	-	-	-	-
Other Service Income	40201990-00	20,134,133.21	-	-	-	-	-	-	-	-	20,134,133.21
Rent/Lease Income	40202050-00	1,920,477.17	-	6,271.00	-	1,388,397.00	-	-	-	-	3,315,145.17
Hospital Fees	40202170-00	170,051.80	262,500.00	-	-	516,680.00	-	-	-	-	949,231.80
Interest Income	40202210-00	-	-	-	-	5,284.31	-	-	-	-	5,284.31
Fines and Penalties - Business Income	40202230-00	-	-	-	-	15,000.00	-	-	-	-	15,000.00
Other Business Income	40202990-00	-	-	-	-	36,000.00	-	-	-	-	36,000.00
Income from Grants and Donations in Cash	40402010-00	-	-	-	-	-	-	-	-	-	-
Miscellaneous Income	40699990-00	15,218,849.83	186,387.45	-	-	-	-	-	-	-	15,405,237.28
Total		37,443,512.01	448,887.45	6,271.00	-	1,961,361.31	-	-	-	-	39,860,031.77

Remitted to Bureau of Treasury

Source of Revenue	UACS Code	CO	NOLCOM	SOLCOM	WESCOM	3RD QUARTER			CNGH	EASTMINCOM	TOTAL
						CENTCOM	WESTMINCOM				
Fines and Penalties - Service Income	40201140-00	-	-	-	-	-	-	-	-	-	-
Other Service Income	40201990-00	20,134,133.21	-	-	-	-	-	-	-	-	20,134,133.21
Rent/Lease Income	40202050-00	1,920,477.17	-	6,271.00	-	1,388,397.00	-	-	-	-	3,315,145.17
Hospital Fees	40202170-00	170,051.80	-	-	-	-	-	-	-	-	170,051.80
Interest Income	40202210-00	-	-	-	-	4,897.52	-	-	-	-	4,897.52
Fines and Penalties - Business Income	40202230-00	-	-	-	-	15,000.00	-	-	-	-	15,000.00
Other Business Income	40202990-00	-	-	-	-	36,000.00	-	-	-	-	36,000.00
Miscellaneous Income	40699990-00	14,436,849.83	186,387.45	-	-	-	-	-	-	-	14,623,237.28
Total		36,661,512.01	186,387.45	6,271.00	-	1,444,294.52	-	-	-	-	38,298,464.98

Remitted to AGDB

Source of Revenue	UACS Code	CO	NOLCOM	SOLCOM	WESCOM	3RD QUARTER			CNGH	EASTMINCOM	TOTAL
						CENTCOM	WESTMINCOM				
Other Service Income	40201990-00	-	-	-	-	-	-	-	-	-	-
Hospital Fees	40202170-00	-	262,500.00	-	-	516,680.00	-	-	-	-	779,180.00
Interest Income	40202210-00	-	-	-	-	386.79	-	-	-	-	386.79
Income from Grants and Donations in Cash	40402010-00	-	-	-	-	-	-	-	-	-	-
Miscellaneous Income	40699990-00	782,000.00	-	-	-	-	-	-	-	-	782,000.00
Total		782,000.00	262,500.00	-	-	517,066.79	-	-	-	-	1,561,566.79

Source of Revenue		UACS Code	CO	NOLCOM	SOLCOM	WESCOM	4TH QUARTER CENTCOM	WESTMINCOM	CNGH	EASTMINCOM	TOTAL
Fines and Penalties - Service Income		40201140-00	18,289.30	-	-	-	-	-	-	-	18,289.30
Other Service Income		40201990-00	18,088,524.89	-	-	-	-	-	-	-	18,088,524.89
Rent/Lease Income		40202050-00	1,802,833.42	-	-	-	-	-	-	-	3,327,294.61
Hospital Fees		40202170-00	19,421.80	13,790.00	84,039.19	2,400.00	1,438,022.00	-	-	-	937,447.80
Interest Income		40202210-00	392,669.65	-	-	-	904,236.00	-	-	-	396,211.24
Fines and Penalties - Business Income		40202230-00	-	-	-	-	15,000.00	-	-	3,541.59	15,000.00
Other Business Income		40202990-00	-	-	-	-	36,000.00	-	-	-	36,000.00
Income from Grants and Donations in Cash		40402010-00	-	-	-	-	-	-	-	-	-
Miscellaneous Income		40699990-00	14,780,713.53	131,802.53	-	4,827.00	-	-	-	-	14,917,343.06
Total			35,102,452.59	145,592.53	84,039.19	7,227.00	2,393,258.00	-	-	3,541.59	37,736,110.90

Remitted to Bureau of Treasury

Source of Revenue		UACS Code	CO	NOLCOM	SOLCOM	WESCOM	4TH QUARTER CENTCOM	WESTMINCOM	CNGH	EASTMINCOM	TOTAL
Fines and Penalties - Service Income		40201140-00	18,289.30	-	-	-	-	-	-	-	18,289.30
Other Service Income		40201990-00	18,088,524.89	-	-	-	-	-	-	-	18,088,524.89
Rent/Lease Income		40202050-00	1,802,833.42	-	-	-	-	-	-	-	3,327,294.61
Hospital Fees		40202170-00	19,421.80	-	84,039.19	2,400.00	1,438,022.00	-	-	-	19,421.80
Interest Income		40202210-00	-	-	-	-	-	-	-	-	3,541.59
Fines and Penalties - Business Income		40202230-00	-	-	-	-	15,000.00	-	-	-	15,000.00
Other Business Income		40202990-00	-	-	-	-	36,000.00	-	-	-	36,000.00
Miscellaneous Income		40699990-00	13,126,813.53	131,802.53	-	4,827.00	-	-	-	-	13,263,443.06
Total			33,055,882.94	131,802.53	84,039.19	7,227.00	1,489,022.00	-	-	3,541.59	34,771,515.25

Remitted to AGDB

Source of Revenue		UACS Code	CO	NOLCOM	SOLCOM	WESCOM	4TH QUARTER CENTCOM	WESTMINCOM	CNGH	EASTMINCOM	TOTAL
Other Service Income		40201990-00	-	-	-	-	-	-	-	-	-
Hospital Fees		40202170-00	-	13,790.00	-	-	904,236.00	-	-	-	918,026.00
Interest Income		40202210-00	392,669.65	-	-	-	-	-	-	-	392,669.65
Income from Grants and Donations in Cash		40402010-00	-	-	-	-	-	-	-	-	-
Miscellaneous Income		40699990-00	1,653,900.00	-	-	-	-	-	-	-	1,653,900.00
Total			2,046,569.65	13,790.00	-	-	904,236.00	-	-	-	2,964,595.65