

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending 30 June 2017
(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
Fines and Penalties - Service Income	40201140-00		-	17,658.50			17,658.50	17,658.50	-	17,658.50	-		
Other Service Income	40201990-00		15,843,225.80	21,213,120.79			37,056,346.59	37,056,346.59	-	37,056,346.59	-		
Affiliation Fees	40202020-00		-	-			-	-	-	-	-		
Rent/Lease Income	40202050-00		3,278,674.58	3,779,030.50			7,055,705.06	7,055,705.06	-	7,055,705.06	-		
Hospital Fees	40202170-00		205,167.00	740,392.00			945,559.00	945,559.00	905,712.00	945,559.00	-		
Interest Income	40202210-00		25,819.17	5,186.90			31,006.07	31,006.07	31,106.07	31,106.07	-		
Fines and Penalties - Business Income	40202230-00		5,000.00	1,000.00			6,000.00	6,000.00	-	6,000.00	-		
Other Business Income	40202990-00		36,933.80	36,000.00			72,933.80	72,933.80	-	72,933.80	-		
Income from Grants and Donations in Cash	40402010-00		-	-			-	-	-	-	-		
Income from Grants and Donations in Kind	40402020-00		-	-			-	-	-	-	-		
Miscellaneous Income	40699990-00		10,285,345.19	10,923,483.49			21,208,828.68	21,208,828.68	-	21,208,828.68	-		
TOTAL			29,678,265.52	36,715,872.18			66,394,137.70	65,457,319.63	936,818.07	66,394,137.70	-		

Certified Correct

NILO B ABAIGAR, MBA, CPA
Chief, AFP Accounting Center

Approved By

LTGEN SALVADOR MELCHOR B MISON JR AFP
Vice Chief of Staff, AFP

NOTE: Consolidated GHQ and UCs