

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending 31 December 2017

(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
Fines and Penalties - Service Income	40201140-00		-	17,658.50	-	12,000.00	29,658.50	29,658.50	-	29,658.50	-		
Other Service Income	40201990-00		15,843,225.80	21,213,120.79	41,449,832.73	6,667,380.41	85,173,559.73	85,173,559.73	-	85,173,559.73	-		
Affiliation Fees	40202020-00		-	-	-	-	-	-	-	-	-		
Rent/Lease Income	40202050-00		3,276,674.56	3,779,030.50	3,166,057.20	3,935,015.33	14,156,777.59	14,156,777.59	-	14,156,777.59	-		
Hospital Fees	40202170-00		205,167.00	740,392.00	2,782.80	987,740.00	1,936,081.80	440,939.80	1,495,142.00	1,936,081.80	-		
Interest Income	40202210-00		25,919.17	5,186.90	3,083.07	319,920.98	354,110.12	-	354,110.12	354,110.12	-		
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	335,623.70	36,000.00	444,557.50	444,557.50	-	444,557.50	-		
Income from Grants and Donations in Cash	40402010-00		-	-	-	252,895,881.02	252,895,881.02	-	252,895,881.02	252,895,881.02	-		
Income from Grants and Donations in Kind	40402020-00		-	-	-	-	-	-	-	-	-		
Miscellaneous Income	40699990-00		10,285,345.19	10,923,483.49	7,757,054.50	18,633,879.97	47,599,763.15	41,709,553.15	5,890,210.00	47,599,763.15	-		
TOTAL			29,678,265.52	36,715,872.18	52,714,434.00	283,487,817.71	402,596,389.41	141,961,046.27	260,635,343.14	402,596,389.41	-		

Certified Correct:

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

Approved By:

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

NOTE: Consolidated GHQ and UCs

Working Paper for FAR No. 5

Source of Revenue	UACS Code	1ST QUARTER							TOTAL
		CO	NOLCOM	SOLCOM	WESCOM	CENTCOM	WESTMINCOM	EASTMINCOM	
Fines and Penalties - Service Income	40201140-00	-	-	-	-	-	-	-	-
Other Service Income	40201990-00	15,843,225.80	-	-	-	-	-	-	15,843,225.80
Affiliation Fees	40202020-00	-	-	-	-	-	-	-	-
Rent/Lease Income	40202050-00	1,803,840.06	-	35,337.50	3,600.00	1,433,897.00	-	-	3,276,674.56
Hospital Fees	40202170-00	29,057.00	-	-	-	176,110.00	-	-	205,167.00
Interest Income	40202210-00	-	-	-	-	25,919.17	-	-	25,919.17
Fines and Penalties - Business Income	40202230-00	-	-	-	-	5,000.00	-	-	5,000.00
Other Business Income	40202990-00	-	-	-	-	36,000.00	933.80	-	36,933.80
Income from Grants and Donations in Cash	40402010-00	-	-	-	-	-	-	-	-
Income from Grants and Donations in Kind	40402020-00	-	-	-	-	-	-	-	-
Miscellaneous Income	40699990-00	9,935,825.57	211,453.02	-	-	-	138,066.60	-	10,285,345.19
Total		27,611,948.43	211,453.02	35,337.50	3,600.00	1,676,926.17	139,000.40	-	29,678,265.52

Source of Revenue	UACS Code	2ND QUARTER							TOTAL
		CO	NOLCOM	SOLCOM	WESCOM	CENTCOM	WESTMINCOM	EASTMINCOM	
Fines and Penalties - Service Income	40201140-00	17,658.50	-	-	-	-	-	-	17,658.50
Other Service Income	40201990-00	21,213,120.79	-	-	-	-	-	-	21,213,120.79
Affiliation Fees	40202020-00	-	-	-	-	-	-	-	-
Rent/Lease Income	40202050-00	2,370,758.50	-	-	-	1,408,272.00	-	-	3,779,030.50
Hospital Fees	40202170-00	10,790.00	-	-	-	729,602.00	-	-	740,392.00
Interest Income	40202210-00	-	-	-	-	5,186.90	-	-	5,186.90
Fines and Penalties - Business Income	40202230-00	-	-	-	-	1,000.00	-	-	1,000.00
Other Business Income	40202990-00	-	-	-	-	36,000.00	-	-	36,000.00
Income from Grants and Donations in Cash	40402010-00	-	-	-	-	-	-	-	-
Income from Grants and Donations in Kind	40402020-00	-	-	-	-	-	-	-	-
Miscellaneous Income	40699990-00	10,750,265.38	173,218.11	-	-	-	-	-	10,923,483.49
Total		34,362,593.17	173,218.11	-	-	2,180,060.90	-	-	36,715,872.18

Source of Revenue	UACS Code	3RD QUARTER							TOTAL
		CO	NOLCOM	SOLCOM	WESCOM	CENTCOM	WESTMINCOM	EASTMINCOM	
Fines and Penalties - Service Income	40201140-00	-	-	-	-	-	-	-	-
Other Service Income	40201990-00	41,449,832.73	-	-	-	-	-	-	41,449,832.73
Affiliation Fees	40202020-00	-	-	-	-	-	-	-	-
Rent/Lease Income	40202050-00	1,679,273.00	-	79,187.20	1,200.00	1,394,397.00	12,000.00	-	3,166,057.20
Hospital Fees	40202170-00	2,782.80	-	-	-	-	-	-	2,782.80
Interest Income	40202210-00	-	-	-	-	3,083.07	-	-	3,083.07
Fines and Penalties - Business Income	40202230-00	-	-	-	-	-	-	-	-
Other Business Income	40202990-00	-	-	-	-	36,000.00	299,623.70	-	335,623.70
Income from Grants and Donations in Cash	40402010-00	-	-	-	-	-	-	-	-
Income from Grants and Donations in Kind	40402020-00	-	-	-	-	-	-	-	-
Miscellaneous Income	40699990-00	7,508,966.47	245,238.03	-	-	-	2,850.00	-	7,757,054.50
									-
Total		50,640,855.00	245,238.03	79,187.20	1,200.00	1,433,480.07	314,473.70	-	52,714,434.00

Source of Revenue	UACS Code	4TH QUARTER							TOTAL
		CO	NOLCOM	SOLCOM	WESCOM	CENTCOM	WESTMINCOM	EASTMINCOM	
Fines and Penalties - Service Income	40201140-00	12,000.00	-	-	-	-	-	-	12,000.00
Other Service Income	40201990-00	6,667,380.41	-	-	-	-	-	-	6,667,380.41
Affiliation Fees	40202020-00	-	-	-	-	-	-	-	-
Rent/Lease Income	40202050-00	2,396,883.33	-	-	-	1,488,952.00	49,180.00	-	3,935,015.33
Hospital Fees	40202170-00	4,750.00	393,560.00	-	-	589,430.00	-	-	987,740.00
Interest Income	40202210-00	317,278.43	-	-	-	-	-	2,642.55	319,920.98
Fines and Penalties - Business Income	40202230-00	-	-	-	-	-	-	-	-
Other Business Income	40202990-00	-	-	-	-	36,000.00	-	-	36,000.00
Income from Grants and Donations in Cash	40402010-00	252,895,881.02	-	-	-	-	-	-	252,895,881.02
Income from Grants and Donations in Kind	40402020-00	-	-	-	-	-	-	-	-
Miscellaneous Income	40699990-00	18,188,849.94	342,876.88	-	-	-	102,153.15	-	18,633,879.97
Total		280,483,023.13	736,436.88	-	-	2,114,382.00	151,333.15	2,642.55	283,487,817.71

Working Paper for FAR No. 5

Source of Revenue	UACS Code	YTD 2017							TOTAL
		CO	NOLCOM	SOLCOM	WESCOM	CENTCOM	WESTMINCOM	EASTMINCOM	
Fines and Penalties - Service Income	40201140-00	29,658.50	-	-	-	-	-	-	29,658.50
Other Service Income	40201990-00	85,173,559.73	-	-	-	-	-	-	85,173,559.73
Affiliation Fees	40202020-00	-	-	-	-	-	-	-	-
Rent/Lease Income	40202050-00	8,250,754.89	-	114,524.70	4,800.00	5,725,518.00	61,180.00	-	14,156,777.59
Hospital Fees	40202170-00	47,379.80	393,560.00	-	-	1,495,142.00	-	-	1,936,081.80
Interest Income	40202210-00	317,278.43	-	-	-	34,189.14	-	2,642.55	354,110.12
Fines and Penalties - Business Income	40202230-00	-	-	-	-	6,000.00	-	-	6,000.00
Other Business Income	40202990-00	-	-	-	-	144,000.00	300,557.50	-	444,557.50
Income from Grants and Donations in Cash	40402010-00	252,895,881.02	-	-	-	-	-	-	252,895,881.02
Income from Grants and Donations in Kind	40402020-00	-	-	-	-	-	-	-	-
Miscellaneous Income	40699990-00	46,383,907.36	972,786.04	-	-	-	243,069.75	-	47,599,763.15
		-	-	-	-	-	-	-	-
Total		393,098,419.73	1,366,346.04	114,524.70	4,800.00	7,404,849.14	604,807.25	2,642.55	402,596,389.41