

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending 31 December 2018
(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
A. General Fund (Formerly Fund 101)													
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.) Hospital Fees	40202170-00		56,800.00			1,945,220.00	2,002,020.00		2,002,020.00	2,002,020.00	-		
D. Custodial Funds (formerly Fund 101-184, 187)													
Fines and Penalties - Service Income	40201140-00		9,500.00	750.00	9,750.00	5,000.00	25,000.00	25,000.00	-	25,000.00	-		
Other Service Income	40201990-00		21,274,504.68	15,225,463.57	21,558,186.38	22,155,964.04	80,214,118.67	80,214,118.67	-	80,214,118.67	-		
Affiliation Fees	40202020-00		-	-	-	-	-	-	-	-	-		
Rent/Lease Income	40202050-00		4,099,162.10	4,236,250.75	4,590,077.99	4,167,677.87	17,093,168.71	17,089,168.71	4,000.00	17,093,168.71	-		
Hospital Fees	40202170-00		29,842.34	27,058.00	283,028.00	458,350.00	798,278.34	9,750.00	788,528.34	798,278.34	-		
Interest Income	40202210-00		369.76	45,587.93	42,572.58	36,098.00	124,628.27	-	124,628.27	124,628.27	-		
Fines and Penalties - Business Income	40202230-00		3,780.00	2,088.68	4,055.00	4,485.00	14,408.68	14,408.68	-	14,408.68	-		
Other Business Income	40202990-00		36,000.00	36,000.00	36,000.00	36,000.00	144,000.00	144,000.00	-	144,000.00	-		
Income from Grants and Donations in Cash	40402010-00		1,988,132.00	1,022,531.00	2,586,100.00	3,834,000.00	9,430,763.00	-	9,430,763.00	9,430,763.00	-		
Income from Grants and Donations in Kind	40402020-00		-	-	-	-	-	-	-	-	-		
Miscellaneous Income	40699990-00		12,467,349.31	18,430,287.49	13,425,777.21	15,166,574.26	59,489,988.27	55,754,438.27	3,735,550.00	59,489,988.27	-		
TOTAL			39,965,440.19	39,026,017.42	42,535,547.16	47,809,369.17	169,336,373.94	153,250,884.33	16,085,489.61	243,364,760.52	-		

Certified Correct:

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Approved By:

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NOTE: Consolidated GHQ and UCs