

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending 30 June 2019
(In Pesos)

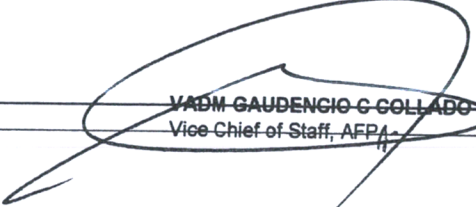
Department : Department Of National Defense
Agency : Armed Forces of the Philippines
Operating Unit : GHQ and UCs
Organization Code (UACS) : 17 010 00 00001
Fund Cluster : 01 - REGULAR AGENCY FUND

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		Remainder
			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. Regular Agency Fund (Fund Cluster Code 01)													
A.1 Non-Revenue Collections/Other Receipts													
A.1.1 Cash Receipts													
Refund of Cash Advances			1,241,277.86	636,963.65			1,878,241.51	1,878,241.51		1,878,241.51	-		
Refund of Overpayment			77,496,656.83	5,361,094.37			82,857,751.20	82,857,751.20		82,857,751.20	-		
TOTAL			78,737,934.69	5,998,058.02	-	-	84,735,992.71	84,735,992.71	-	84,735,992.71	-		

Certified Correct:

Approved By:


NULO B. ABAIGAR, MBA, CPA
Chief, AFP Accounting Center


VADM GAUDENCIO C. COLLADO JR.
Vice Chief of Staff, AFP

NOTE: Consolidated GHQ and UCs

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Organization Code (UACS) : 17 010 00 00001
Fund Cluster : 03 - SPECIAL ACCOUNTS - LOCALLY FUNDED / DOMESTIC GRANTS FUND

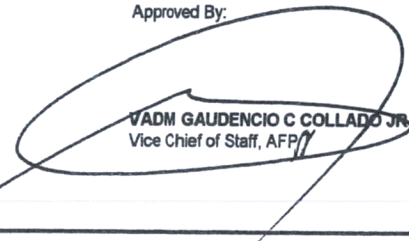
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)	14
B. Special Account-Locally Funded/Domestic Grants Fund (Fund Cluster Code 03) BCDA Remittances Interest Income TOTAL			4,893,844,530.29	-			4,893,844,530.29	4,893,844,530.29		4,893,844,530.29	-		
			4,462,052.97	4,362,593.02			8,824,645.99		8,824,645.99	8,824,645.99	-		
			4,898,306,583.26	4,362,593.02	-	-	4,902,669,176.28	4,893,844,530.29	8,824,645.99	4,902,669,176.28	-		

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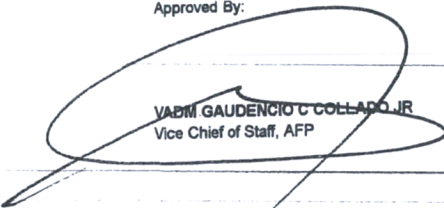
Department : Department Of National Defense
Agency : Armed Forces of the Philippines
Operating Unit : GHQ and UCs
Organization Code (UACS) : 17 010 00 00001
Fund Cluster : 07 - TRUST FUNDS

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	%	
			4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13= (12 / 3)	14
C. Trust Receipts (Fund Cluster Code 07)													
C.1 Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury			319,360,000.00	3,614,480.00			322,874,480.00		322,874,480.00	322,874,480.00	-		
Due to NGAs			-	690,266,400.00			690,266,400.00		690,266,400.00	690,266,400.00	-		
Due to LGUs			812,137.50	8,260.32			820,397.82		820,397.82	820,397.82	-		
Due from NGAs			5,630.29	75,188.38			80,818.67		80,818.67	80,818.67	-		
Interest Income													
C.2 Other Trust Receipts Deposited with the National Treasury			29,500.00	3,541.00			33,041.00	33,041.00		33,041.00	-		
Fines and Penalties - Service Income			21,926,746.04	22,278,474.77			44,205,220.81	44,205,220.81		44,205,220.81	-		
Other Service Income			3,949,678.60	4,389,261.70			8,338,930.30	8,338,930.30		8,338,930.30	-		
Rent/Lease Income			2,031.36	316.00			2,347.36			2,347.36	-		
Fines and Penalties - Business Income			36,000.00	36,000.00			72,000.00	72,000.00		72,000.00	-		
Other Business Income			13,867,566.67	11,004,763.81			24,872,330.48	24,872,330.48		24,872,330.48	-		
Miscellaneous Income													
C.3 Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)			-	1,124,500.00			1,124,500.00		1,124,500.00	1,124,500.00	-		
Proceeds from sale of bid documents			-	4,946,810.00			4,946,810.00		4,946,810.00	4,946,810.00	-		
Income from Grants and Donations in Cash			-	100,000.00			100,000.00		100,000.00	100,000.00	-		
Miscellaneous Income													
TOTAL			359,989,290.46	737,647,985.98	-	-	1,097,637,276.44	77,623,869.95	1,020,113,406.49	1,097,637,276.44	-		

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