

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending 30 September 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		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. Regular Agency Fund (Fund Cluster Code 01) A.1 Non-Revenue Collections/Other Receipts A.1.1 Cash Receipts Refund of Cash Advances Refund of Overpayment TOTAL													
			1,241,277.86	636,963.65	2,302,407.22		4,180,648.73	4,180,648.73		4,180,648.73	-		
			77,496,656.83	5,361,094.37	33,768,529.47		116,626,280.67	116,626,280.67		116,626,280.67	-		
			78,737,934.69	5,998,058.02	36,070,936.69	-	120,806,929.40	120,806,929.40	-	120,806,929.40	-		

Certified Correct:


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

Recommending Approval:


THOMAS R SEDANO JR
Major General AFP
Chief, AFP Office of the Financial Management

Approved By:


GAUDENCIO C COLLADO JR
Vice Admiral AFP
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	8,824,645.99	4,893,844,530.29	-		
			4,462,052.97	4,362,593.02	-		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	-		

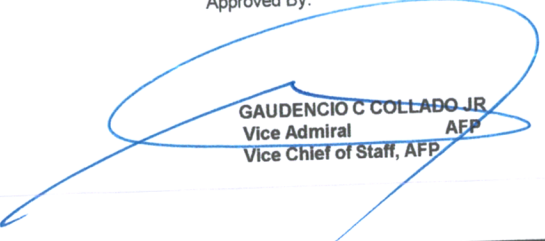
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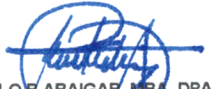
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Organization Code (UACS) : 17 010 00 00001
Fund Cluster : 07 - TRUST FUNDS

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	%	
1	2	3	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													
Due to NGAs			319,360,000.00	3,514,480.00	26,008,069.00		348,882,549.00		348,882,549.00	348,882,549.00	-		
Due to LGUs			-	690,266,400.00	-		690,266,400.00		690,266,400.00	690,266,400.00	-		
Due to OUs			-	-	-		-		-	-	-		
Due from NGAs			812,137.50	8,260.32	192,056,703.10		192,877,100.92		192,877,100.92	192,877,100.92	-		
Interest Income			5,630.29	75,188.38	125.87		80,944.54		80,944.54	80,944.54	-		
			-	-	-		-		-	-	-		
C.2 Other Trust Receipts Deposited with the National Treasury													
Fines and Penalties - Service Income			29,500.00	3,541.00	10,710.00		43,751.00	43,751.00		43,751.00	-		
Other Service Income			21,926,746.04	22,278,474.77	30,142,828.74		74,348,049.55	74,348,049.55		74,348,049.55	-		
Rent/Lease Income			3,949,678.60	4,389,251.70	3,698,187.88		12,037,118.18	12,037,118.18		12,037,118.18	-		
Hospital Fees			-	-	-		-		-	-	-		
Fines and Penalties - Business Income			2,031.36	316.00	35,028.00		37,375.36	37,375.36		37,375.36	-		
Other Business Income			36,000.00	36,000.00	36,000.00		108,000.00	108,000.00		108,000.00	-		
Miscellaneous Income			13,867,566.67	11,004,763.81	12,717,333.86		37,589,664.34	37,589,664.34		37,589,664.34	-		
C.3 Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)													
Proceeds from sale of bid documents			-	1,124,500.00	753,500.00		1,878,000.00		1,878,000.00	1,878,000.00	-		
Income from Grants and Donations in Cash			-	4,946,810.00	462,762.91		5,409,572.91		5,409,572.91	5,409,572.91	-		
Miscellaneous Income			-	100,000.00	-		100,000.00		100,000.00	100,000.00	-		
TOTAL			359,989,290.46	737,647,985.98	265,921,249.36	-	1,363,558,525.80	124,163,958.43	1,239,394,567.37	1,363,558,525.80	-		

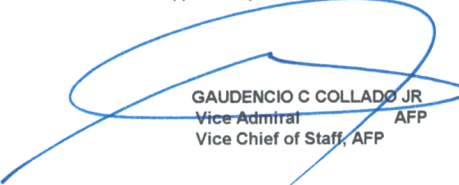
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