

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending 31 December 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 A.1.2 Non-Cash Receipts Others (FOL initial payment of Mabuhay Petron/ OSCAR JOSEPH MIGUEL)			1,241,277.86	636,963.65	2,302,407.22	526,105.72	4,706,754.45	4,706,754.45		4,706,754.45	-		
			77,496,656.83	5,361,094.37	33,768,529.47	141,084,225.05	257,710,505.72	257,710,505.72		257,710,505.72	-		
			-	-	-	110,000.00	110,000.00	110,000.00		110,000.00	-		
			78,737,934.69	5,998,058.02	36,070,936.69	141,720,330.77	262,527,260.17	262,527,260.17	-	262,527,260.17	-		
TOTAL													


Certified Correct:


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

Recommending Approval:


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

Approved By:


ERICKSON R. GLORIA
Lieutenant General AFP
Acting 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			4,893,844,530.29	-	-	-	4,893,844,530.29	4,893,844,530.29		4,893,844,530.29	-		
Interest Income			4,462,052.97	4,362,593.02	-	26,117,202.59	34,941,848.58		34,941,848.58	34,941,848.58	-		
TOTAL			4,898,306,583.26	4,362,593.02	-	26,117,202.59	4,928,786,378.87	4,893,844,530.29	34,941,848.58	4,928,786,378.87	-		


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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	27,458,248.75	376,340,797.75		376,340,797.75	376,340,797.75	-		
Due to LGUs			-	690,266,400.00	-	-	690,266,400.00		690,266,400.00	690,266,400.00	-		
Due to OUs			-	-	-	12,690,036.01	12,690,036.01						
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	28,666,810.87	103,014,860.42	103,014,860.42		103,014,860.42	-		
Rent/Lease Income			3,949,678.60	4,389,251.70	3,698,187.88	4,042,435.03	16,079,553.21	16,079,553.21		16,079,553.21	-		
Hospital Fees			-	-	-	14,162.00	14,162.00						
Fines and Penalties - Business Income			2,031.36	316.00	35,028.00	521.10	37,896.46	37,896.46		37,896.46	-		
Other Business Income			36,000.00	36,000.00	36,000.00	24,000.00	132,000.00	132,000.00		132,000.00	-		
Miscellaneous Income			13,867,566.67	11,004,763.81	12,717,333.86	9,269,670.35	46,859,334.69	46,859,334.69		46,859,334.69	-		
C.3 Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)													
Proceeds from sale of bid documents			-	1,124,500.00	753,500.00	2,387,842.69	4,265,842.69		4,265,842.69	4,265,842.69	-		
Income from Grants and Donations in Cash			-	4,946,810.00	462,762.91	292,690.00	5,702,262.91	5,702,262.91		5,702,262.91	-		
Miscellaneous Income			-	100,000.00	-	-	100,000.00	100,000.00		100,000.00	-		
TOTAL			359,989,290.46	737,747,985.98	265,921,249.36	93,377,246.55	1,457,035,772.35	171,969,658.69	1,272,361,915.65	1,444,331,574.34	-		


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