

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending 31 March 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			1,241,277.86				1,241,277.86	1,241,277.86		1,241,277.86	-		
Refund of Overpayment			77,496,656.83				77,496,656.83	77,496,656.83		77,496,656.83	-		
TOTAL			78,737,934.69	-	-	-	78,737,934.69	78,737,934.69	-	78,737,934.69	-		

Certified Correct:


 NILO B ASAIGAR, MBA/DPA
 Chief, AFP Accounting Center

NOTE: Consolidated GHQ and UCs

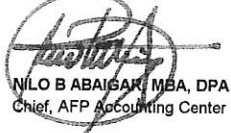

 LTGEN SALVADOR MELCHOR B MISON JR AFP
 Vice Chief of Staff, AFP

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As of the Quarter Ending 31 March 2019
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Department : Department Of National Defense
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Operating Unit : GHQ and UCs
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
A. 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				4,462,052.97		4,462,052.97	4,462,052.97	-		
TOTAL			4,898,306,583.26	-	-	-	4,898,306,583.26	4,893,844,530.29	4,462,052.97	4,898,306,583.26	-		

Certified Correct:


NLO B ABAIGAK 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

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Department : Department Of National Defense
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 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	%	
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. Trust Receipts (Fund Cluster Code 07)													
A.1 Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury													
Due to NGAs			319,360,000.00				319,360,000.00		319,360,000.00	319,360,000.00	-		
Due from NGAs			812,137.50				812,137.50		812,137.50	812,137.50	-		
Interest Income			5,630.29				5,630.29		5,630.29	5,630.29	-		
A.2 Other Trust Receipts Deposited with the National Treasury													
Fines and Penalties - Service Income			29,500.00				29,500.00	29,500.00		29,500.00	-		
Other Service Income			21,926,746.04				21,926,746.04	21,926,746.04		21,926,746.04	-		
Rent/Lease Income			3,949,678.60				3,949,678.60	3,949,678.60		3,949,678.60	-		
Fines and Penalties - Business Income			2,031.36				2,031.36	2,031.36		2,031.36	-		
Other Business Income			36,000.00				36,000.00	36,000.00		36,000.00	-		
Miscellaneous Income			13,867,566.67				13,867,566.67	13,867,566.67		13,867,566.67	-		
TOTAL			359,989,290.46	-	-	-	359,989,290.46	39,811,522.67	320,177,767.79	359,989,290.46	-		

Certified Correct:


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