

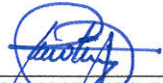
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending 31 December 2022
(In Pesos)

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) C.1 Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury 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) Miscellaneous Income (Liquidated Damages) - EMC, AFP			535,461.40	300,621.03	261,090.26	1,829,920.36	2,927,093.05	2,927,093.05		2,927,093.05	-		
			43,144,120.33	83,487,577.41	70,605,554.59	26,368,207.38	223,605,459.71	223,605,459.71		223,605,459.71	-		
			-	-	-	-	-	-		-	-		
			-	-	-	-	-	-		-	-		
			-	-	-	6,020.61	6,020.61	6,020.61		6,020.61	-		
			-	-	-	-	-	-		-	-		
TOTAL			43,679,581.73	83,788,198.44	70,866,644.85	28,204,148.35	226,538,573.37	226,538,573.37	-	226,532,552.76	-		

6,020.61

Certified Correct:


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

Recommending Approval:


ROLANDO E NERONA
MGEN PA
DCS for Financial Management, J10

Approved By:


ARTHUR M CORDURA
LTGEN PAF
Vice Chief of Staff, AFP

NOTE: Consolidated GHQ and UCs

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending 31 December 2022
(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 : 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. General Fund (formerly Fund 101)													
Expired Letters of Credit			-	-	-	-	-	-	-	-	-	-	
Refund of CA			-	-	-	-	-	-	-	-	-	-	
B. Special Account-Locally Funded/Domestic Grants Fund (Fund Cluster Code 03)													
BCDA Remittances			-	6,305,818,519.50	-	-	6,305,818,519.50	6,305,818,519.50		6,305,818,519.50	-	-	Interest income based on available bank statement
Interest Income			856,058.59	1,090,287.33	1,313,054.81	2,296,272.01	5,555,672.74		5,555,672.74	5,555,672.74	-	-	
Refund of CA			23,815.04		-	-	23,815.04			23,815.04	-	-	
LC Residual/Unutilized/Liquidated Damages			13,858,214.97	-	-	-	13,858,214.97		23,815.04 13,858,214.97	13,858,214.97	-	-	
Savings Account balances			-	-	-	-	-		-	-	-	-	
Gain on Foreign Exchange (FOREX)			-	-	-	409,839.93	409,839.93		409,839.93	409,839.93	-	-	
TOTAL			14,738,088.60	6,306,908,806.83	1,313,054.81	2,706,111.94	6,325,666,062.18	6,305,818,519.50	19,847,542.68	6,325,666,062.18	-	-	

Certified Correct:


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

NOTE: Consolidated GHQ and UCs

Recommending Approval:


ROLANDO E. NERCOSA
MGEN PAF
DCS for Financial Management, J10

Approved By:

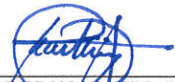

ARTHUR M. CORDURA
LTGEN PAF
Vice Chief of Staff, AFP

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending 31 December 2022
(In Pesos)

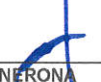
Department : Department Of National Defense
Agency : Armed Forces of the Philippines
Operating Unit : GHQ and UCs
Organization Code (UACS) : 17 010 00 00001
Fund Cluster : 07 - TRUST FUNDS

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			346,279,989.00	106,600,000.00	-	83,907,309.00	536,787,298.00		536,787,298.00	536,787,298.00	-		
Due to LGUs			-	-	-	-	-		-	-	-		
Due to OUs			-	-	239,000.00	1,000,000.00	1,239,000.00		1,239,000.00	1,239,000.00	-		
Due from NGAs			12,636,131.80	626,300.00	2,454,261.00	-	15,716,692.80		15,716,692.80	15,716,692.80	-		
Interest Income			-	13,218.39	9,785.49	4,877.94	27,881.82		27,881.82	27,881.82	-		
C.2 Other Trust Receipts Deposited with the National Treasury													
Fines and Penalties - Service Income			-	-	-	41,000.00	41,000.00	41,000.00		41,000.00	-		
Other Service Income			42,005,210.94	36,426,608.43	36,059,656.47	33,597,035.46	148,088,511.30	148,088,511.30		148,088,511.30	-		
Rent/Lease Income			3,356,971.81	3,471,985.57	2,220,716.91	3,799,603.46	12,849,277.75	12,849,277.75		12,849,277.75	-		
Hospital Fees			-	-	-	3,607.00	3,607.00		3,607.00	3,607.00	-		
Fines and Penalties - Business Income			-	-	-	17,300.00	17,300.00	17,300.00		17,300.00	-		
Other Business Income			-	-	-	-	-		-	-	-		
Miscellaneous Income			13,489,579.25	13,685,342.16	10,199,409.93	18,851,342.56	56,225,673.90	56,225,673.90		56,225,673.90	-		
C.3 Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)													
Proceeds from Insurance			-	-	-	-	-		-	-	-		
Proceeds from sale of bid documents			642,000.00	-	-	-	642,000.00		642,000.00	642,000.00	-		
Donations in Cash			6,000,000.00	-	15,232,286.73	-	21,232,286.73		21,232,286.73	21,232,286.73	-		
Miscellaneous Income			-	-	-	-	-		-	-	-		
Interest Income			18.95	7.98	43.82	-	70.75		70.75	70.75	-		
TOTAL			424,409,901.75	160,823,462.53	66,415,160.35	141,222,075.42	792,870,600.05	217,225,369.95	575,645,230.10	792,870,600.05	-		

Certified Correct:


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

Recommending Approval:


ROLANDO E. NERONA
MGEN PAF
DCS for Financial Management, J10

Approved By:


ARTHUR M. CORDURA
LTGEN PAF
Vice Chief of Staff, AFP

NOTE: Consolidated GHQ and UCs

As at the Quarter Ending December 31, 2022

Department : Department of National Defense (DND)
 Agency : General Headquarters, AFP and AFP-Wide Service Support Units (AFWSSUS)
 Operating Unit : Armed Forces of the Philippines Medical Center
 Organization Code : 17 010 1700003
 Fund Cluster : 01 - Regular Agency Fund

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-)7)-8+9]	9	10	11=[9+10]	12=[8-3]	13=(12/3)	14
Regular Agency Fund		2,100,000.00	440,696.29	29,591.00	47,947.64	107,716.94	625,951.87	625,951.87	0.00	625,951.87	-	1,474,048.13	-70%
Revenue Collections		2,100,000.00	440,696.29	29,591.00	47,947.74	3,446.93	521,681.96	521,681.96	0.00	521,681.96	-	1,578,318.04	-75%
Cash Revenue		200,000.00	1,500.00	287.19	0.10	3,446.93	5,234.22	5,234.22	0.00	5,234.22	-	194,765.78	-97%
Non-Tax		200,000.00	1,500.00	287.19	0.10	3,446.93	5,234.22	5,234.22	0.00	5,234.22	-	194,765.78	-97%
Miscellaneous Income	4060999000	200,000.00	1,500.00	287.19	0.10	3,446.93	5,234.22	5,234.22	0.00	5,234.22	-	194,765.78	-97%
Non-Cash Revenue		50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Non-Tax		50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Miscellaneous Income	4060999000	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Non-Revenue Collections/Other Receipts		1,850,000.00	439,196.29	29,303.81	47,947.64	107,716.94	624,164.68	624,164.68	0.00	624,164.68	-	1,225,835.32	-66%
Cash Receipts		1,850,000.00	439,196.29	29,303.81	47,947.64	107,716.94	624,164.68	624,164.68	0.00	624,164.68	-	1,225,835.32	-66%
Others		1,850,000.00	439,196.29	29,303.81	47,947.64	107,716.94	624,164.68	624,164.68	0.00	624,164.68	-	1,225,835.32	-66%
Petty Cash	1010102000	1,000,000.00	304,692.18	0.00	0.00	0.00	304,692.18	304,692.18	0.00	304,692.18	-	695,307.82	-70%
Accounts Receivable	10301010 00	100,000.00	0.00	0.00	0.00	0.00	-	-	-	-	-	100,000.00	-100%
Due from GOCCs	10303020 00	100,000.00	0.00	0.00	0.00	0.00	-	-	-	-	-	100,000.00	-100%
Advances for Special Disbursing Officer	1990103000	300,000.00	102,238.08	10,111.46	47,947.64	101,217.94	261,515.12	261,515.12	0.00	261,515.12	-	38,484.88	-13%
Advances to Officers and Employees	1990104000	200,000.00	0.00	0.00	0.00	0.00	-	-	0.00	-	-	200,000.00	-100%
Basic Salary - Civilian	5010101001	30,000.00	30,992.29	0.00	0.00	0.00	30,992.29	30,992.29	0.00	30,992.29	992.29	3%	3%
PERA - Civilian	5010201001	20,000.00	1,273.74	0.00	0.00	0.00	1,273.74	1,273.74	0.00	1,273.74	-	18,726.26	-94%
Other Professional Services	5021199000	50,000.00	0.00	19,192.35	0.00	6,499.00	25,691.35	25,691.35	0.00	25,691.35	-	24,308.65	-49%
Other General Services	5021299099	50,000.00	0.00	0.00	0.00	0.00	-	-	0.00	-	-	50,000.00	-100%
TOTAL		2,100,000.00	439,196.29	29,303.81	47,947.64	107,716.94	624,164.68	624,164.68	0.00	624,164.68	-	1,225,835.32	-621%

Certified Correct:

JOSEPHINE A SIOCO

Head Accountant

Date: Thursday, 19 January 2023

Recommending Approval:

CDR OFELIA S BRIONES PN

Budget Officer

Date: Thursday, 19 January 2023

Approved By:

MGEN EDGAR M CARDINOZA PAF

Agency/Entity Head or Authorized Representative

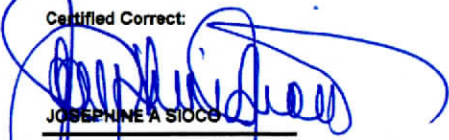
Date: Thursday, 19 January 2023

As at the Quarter Ending December 31, 2022

Department : Department of National Defense (DND)
Agency : General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)
Operating Unit : Armed Forces of the Philippines Medical Center
Organization Code : 17 010 1700003
Fund Cluster : 05 - Internally Generated Funds

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[6+(-)-7]-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Internally Generated Funds		75,000,000.00	5,359,867.26	35,675,635.08	58,037,564.72	35,995,024.28	135,068,091.34		135,068,091.34	135,068,091.34	60,068,091.34	80%	
Revenue Collections		75,000,000.00	5,359,867.26	35,675,635.08	58,037,564.72	35,995,024.28	135,068,091.34		135,068,091.34	135,068,091.34	60,068,091.34	80%	
Cash Revenue		75,000,000.00	5,359,867.26	35,675,635.08	58,037,564.72	35,995,024.28	135,068,091.34		135,068,091.34	135,068,091.34	60,068,091.34	80%	
Non-Tax		75,000,000.00	5,359,867.26	35,675,635.08	58,037,564.72	35,995,024.28	135,068,091.34		135,068,091.34	135,068,091.34	60,068,091.34	80%	
Drugs and Medicines	4020217001	1,500,000.00	9,955.86	7,248.72	6,678.92	5,549.52	29,433.02		29,433.02	29,433.02	- 1,470,566.98	-98%	
Medical Supplies	4020217002	1,500,000.00	19,157.70	6,950.07	10,900.76	6,994.61	44,003.14		44,003.14	44,003.14	- 1,455,996.86	-97%	
Medical Fees - Operating Room	4020217003	1,000,000.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	- 1,000,000.00	-100%	
Medical Fees - Radiology	4020217004	10,500,000.00	73,372.00	110,997.00	92,532.50	138,118.66	415,020.16		415,020.16	415,020.16	- 10,084,979.84	-96%	
Medical Fees - Laboratory	4020217005	1,500,000.00	27,990.70	37,501.38	39,781.00	44,082.15	149,355.23		149,355.23	149,355.23	- 1,350,644.77	-90%	
Medical Fees - Cardio-Vascular Services	4020217007	800,000.00	3,355.00	5,696.40	1,376.00	1,602.00	12,029.40		12,029.40	12,029.40	- 787,970.60	-98%	
Medical Fees - Nuclear Medicine Services	4020217008	500,000.00	10,581.20	20,179.80	29,798.30	15,694.00	76,253.30		76,253.30	76,253.30	- 423,746.70	-85%	
Medical Fees - Physical Medicine & Rehabilitation Services	4020217009	700,000.00	0.00	0.00	0.00	768.00	768.00		0.00	0.00	- 699,232.00	-100%	
Medical Fees - Pulmonary Services	4020217010	1,500,000.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	- 1,500,000.00	-100%	
Medical Fees - Neurology Services	4020217011	500,000.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	- 500,000.00	-100%	
Other Fees	4020217099	55,000,000.00	5,215,454.80	35,487,061.71	57,856,497.24	35,782,215.34	134,341,229.09		134,341,229.09	134,341,229.09	79,341,229.09	144%	
TOTAL		75,000,000.00	5,359,867.26	35,675,635.08	58,037,564.72	35,995,024.28	135,068,091.34		135,068,091.34	135,068,091.34	60,068,091.34	-820%	

Certified Correct:



JOSEPHINE A. SIOCKS
Head Accountant
Date: Thursday, 19 January 2023

Recommending Approval:



CDR OFELIA S. BRIONES PN
Budget Officer
Date: Thursday, 19 January 2023

Approved By:

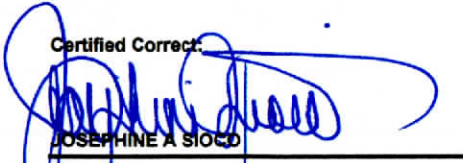


MGEN EDGAR M. CARBINOZA PAF
Agency/Entity Head or Authorized Representative
Date: Thursday, 19 January 2023

As at the Quarter Ending December 31, 2022

Department : Department of National Defense (DND)
Agency : General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)
Operating Unit : Armed Forces of the Philippines Medical Center
Organization Code : 17 010 1700003
Fund Cluster : 07 - Trust Receipts

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(5+(-)7)-8+8]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Trust Receipts		6,370,000.00	337,559.40	384,823.72	356,741.81	372,974.56	1,452,099.49	1,452,099.49		1,452,099.49	-	4,917,900.51	-77%
Other Trust Receipts Deposited with the National Treasury		6,370,000.00	337,559.40	384,823.72	356,741.81	372,974.56	1,452,099.49	1,452,099.49		1,452,099.49	-	4,917,900.51	-77%
Other Service Income	40201990 99	400,000.00	64,098.40	64,320.56	63,744.31	65,422.74	257,586.01	257,586.01		257,586.01	-	142,413.99	-36%
Affiliation Fees	40202020 00	2,800,000.00	0.00	7,110.00	89,050.00	0.00	96,160.00	96,160.00		96,160.00	-	2,703,840.00	-97%
Rent/Lease Income	40202050 00	2,500,000.00	263,211.00	305,143.16	193,847.50	295,901.82	1,058,103.48	1,058,103.48		1,058,103.48	-	1,441,896.52	-58%
Miscellaneous Income	40609990 00	600,000.00	0.00	0.00	0.00	150.00	150.00	150.00		0.00	-	599,850.00	-100%
Other Business Income	40202990 00	70,000.00	10,250.00	8,250.00	10,100.00	11,500.00	40,100.00	40,100.00		40,100.00	-	29,900.00	-43%
TOTAL		6,370,000.00	337,559.40	384,823.72	356,741.81	372,974.56	1,452,099.49	1,452,099.49		1,451,949.49	-	4,917,900.51	-267%

Certified Correct:

JOSEPHINE A. SIOCHO
Head Accountant
Date: Thursday, 19 January 2023

Recommending Approval:

CDR OFELIA S. BRIONES PN
Budget Officer
Date: Thursday, 19 January 2023

Approved By:

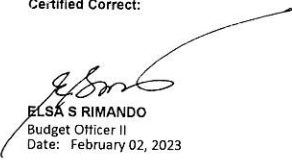
MGEN EDGAR M. CARDINOZA PAF
Agency/Entity Head or Authorized Representative
Date: Thursday, 19 January 2023

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending December 31, 2022

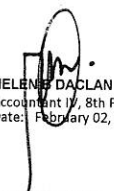
Department : Department of National Defense (DND)
 Agency/Entity : General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)
 Operating Unit : Philippine Military Academy
 Organization Code (UACS) : 17 010 1700002
 Fund Cluster : 07 Trust Receipts
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget		Utilizations					Disbursements					Balances			
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=[(6+7+8+9)]	11	12	13	14	15=[(11+12+13+14)]	16=[(5-10)]	17	18
Operations	3000000000000000	3,800,000.00	0.00	3,800,000.00	0.00	0.00	1,410,226.55	0.00	1,410,226.55	0.00	0.00	1,410,226.55	0.00	1,410,226.55	2,389,773.45	0.00	0.00
OO : Sovereignty of the State and the Filipino people protected	3100000000000000	3,800,000.00	0.00	3,800,000.00	0.00	0.00	1,410,226.55	0.00	1,410,226.55	0.00	0.00	1,410,226.55	0.00	1,410,226.55	2,389,773.45	0.00	0.00
JOINT FORCE CAPABILITY PROGRAM	3103000000000000	3,800,000.00	0.00	3,800,000.00	0.00	0.00	1,410,226.55	0.00	1,410,226.55	0.00	0.00	1,410,226.55	0.00	1,410,226.55	2,389,773.45	0.00	0.00
MILITARY MEDICAL AND TRAINING SUPPORT SUB-PROGRAM	3103020000000000	3,800,000.00	0.00	3,800,000.00	0.00	0.00	1,410,226.55	0.00	1,410,226.55	0.00	0.00	1,410,226.55	0.00	1,410,226.55	2,389,773.45	0.00	0.00
Pre-Commission Officer Training (Philippine Military Academy)	3103021000030000	3,800,000.00	0.00	3,800,000.00	0.00	0.00	1,410,226.55	0.00	1,410,226.55	0.00	0.00	1,410,226.55	0.00	1,410,226.55	2,389,773.45	0.00	0.00
CO		3,800,000.00	0.00	3,800,000.00	0.00	0.00	1,410,226.55	0.00	1,410,226.55	0.00	0.00	1,410,226.55	0.00	1,410,226.55	2,389,773.45	0.00	0.00
Sub-Total, Operations		3,800,000.00	0.00	3,800,000.00	0.00	0.00	1,410,226.55	0.00	1,410,226.55	0.00	0.00	1,410,226.55	0.00	1,410,226.55	2,389,773.45	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		3,800,000.00	0.00	3,800,000.00	0.00	0.00	1,410,226.55	0.00	1,410,226.55	0.00	0.00	1,410,226.55	0.00	1,410,226.55	2,389,773.45	0.00	0.00
GRAND TOTAL		3,800,000.00	0.00	3,800,000.00	0.00	0.00	1,410,226.55	0.00	1,410,226.55	0.00	0.00	1,410,226.55	0.00	1,410,226.55	2,389,773.45	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,410,226.55	0.00	1,410,226.55	2,389,773.45	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		3,800,000.00	0.00	3,800,000.00	0.00	0.00	1,410,226.55	0.00	1,410,226.55	0.00	0.00	1,410,226.55	0.00	1,410,226.55	2,389,773.45	0.00	0.00

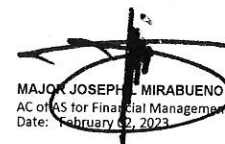
Certified Correct:


 ELSA S RIMANDO
 Budget Officer II
 Date: February 02, 2023

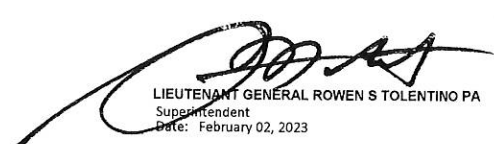
Certified Correct:


 HELENIS DACLAN
 Accountant IV, 8th FASU, PMA
 Date: February 02, 2023

Recommending Approval By:


 MAJOR JOSEPH L MIRABUENO (INF) PA
 AC of AS for Financial Management, MA10
 Date: February 02, 2023

Approved By:

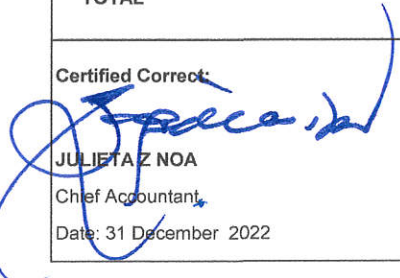

 LIEUTENANT GENERAL ROWEN S TOLENTINO PA
 Superintendent
 Date: February 02, 2023

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2022

Department : DEPARTMENT OF NATIONAL DEFENSE
Agency : ARMED FORCES OF THE PHILIPPINES
Operating Unit : PRESIDENTIAL SECURITY GROUP
Organization Code : 17 010 17 0004
Fund Cluster : 07 - Trust Receipts

CLASSIFICATIONS/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 LBP	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
G. Trust Receipts (Fund Cluster Code 07)													
G.1 Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury													
G.2 Other Trust Receipts Deposited with the National Treasury													
Collections for Light, Water, and Rentals													
Other Service Income													
Light/Water	4-06-09-990	-	434,484.40	712,125.50	828,629.95	488,397.26	2,463,637.11	2,463,637.11	-	2,463,637.11	2,463,637.11		
Rent Income													
Concessionaire	4-02-02-050	-	125,000.00	35,200.00	22,500.00	61,100.00	243,800.00	243,800.00	-	243,800.00	243,800.00		
Others													
Micro-Financing Program		-	12,000.00	-	38,000.00		50,000.00	50,000.00	-	50,000.00	50,000.00		
RMC Funds (Petron)			447,137.99	1,139,966.42	1,393,704.68	1,194,854.20	4,175,663.29	4,175,663.29	-	4,175,663.29	4,175,663.29		
G.2 Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)													
Collections for Rentals													
Rent Income	4-02-02-050	-	98,897.50	115,972.50	67,497.50	97,797.50	380,165.00	-	380,165.00	-	380,165.00	-	
TOTAL		-	1,117,519.89	2,003,264.42	2,350,332.13	1,842,148.96	7,313,265.40	6,933,100.40	380,165.00	6,933,100.40	7,313,265.40		

Certified Correct:



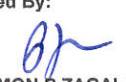
JULIETA Z NOA
Chief Accountant
Date: 31 December 2022

Recommending Approval:



LTC MICHAEL REY L BAUTISTA GSC (CE) PA
Director, FMS
Date: 31 December 2022

Approved By:



COL RAMON P ZAGALA MNSA (INF) PA
Agency Head/Department Secretary
Date: 31 December 2022