

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2024

Department : Department of National Defense (DND)
Agency/Entity : General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)
Operating Unit : General Headquarters - Proper
Organization Code (UACS) : 17 010 1700001
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 September 30	4th Quarter Ending December 31	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
Regular Agency Fund		0.00	6,522,874.37	0.00	0.00	0.00	6,522,874.37	6,522,874.37	0.00	6,522,874.37	6,522,874.37	0 %	
Non-Revenue Collections/Other Receipts		0.00	6,522,874.37	0.00	0.00	0.00	6,522,874.37	6,522,874.37	0.00	6,522,874.37	6,522,874.37	0 %	
Cash Receipts		0.00	6,522,874.37	0.00	0.00	0.00	6,522,874.37	6,522,874.37	0.00	6,522,874.37	6,522,874.37	0 %	
Others		0.00	6,522,874.37	0.00	0.00	0.00	6,522,874.37	6,522,874.37	0.00	6,522,874.37	6,522,874.37	0 %	
Due from Officers and Employees	1030502000	0.00	5,499,102.94	0.00	0.00	0.00	5,499,102.94	5,499,102.94	0.00	5,499,102.94	5,499,102.94	0 %	
Advances to Officers and Employees	1990104000	0.00	1,023,771.43	0.00	0.00	0.00	1,023,771.43	1,023,771.43	0.00	1,023,771.43	1,023,771.43	0 %	
GRAND TOTAL		0.00	6,522,874.37	0.00	0.00	0.00	6,522,874.37	6,522,874.37	0.00	6,522,874.37	6,522,874.37	0 %	

Certified Correct:

Recommending Approval By:

Approved By:


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


ROLANDO E MERONA
Major General PA
DCS for Financial Management, J10
Date:


ARTHUR M CORDURA
LTGEN PAF
Vice Chief of Staff, AFP
Date: