

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 : 03 - Special Account - Locally Funded/Domestic Grants Fund

Fund Cluster	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		%
: US - Special Account - Locally Funded/Domestic Grants Fund	1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
	Special Account - Locally Funded/Domestic Grants Fund		0.00	912,882,269.61	0.00	0.00	0.00	912,882,269.61	12,882,269.61	900,000,000.00	912,882,269.61	912,882,269.61	0 %	0 %
	Non-Revenue Collections/Other Receipts		0.00	912,882,269.61	0.00	0.00	0.00	912,882,269.61	12,882,269.61	900,000,000.00	912,882,269.61	912,882,269.61	0 %	0 %
	Non-Cash Revenue		0.00	12,874,244.61	0.00	0.00	0.00	12,874,244.61	12,874,244.61	0.00	12,874,244.61	12,874,244.61	0 %	0 %
	Non-Tax		0.00	12,874,244.61	0.00	0.00	0.00	12,874,244.61	12,874,244.61	0.00	12,874,244.61	12,874,244.61	0 %	0 %
	Interest on NG Deposits	4020221001	0.00	12,874,244.61	0.00	0.00	0.00	12,874,244.61	12,874,244.61	0.00	12,874,244.61	12,874,244.61	0 %	0 %
	Cash Receipts		0.00	900,008,025.00	0.00	0.00	0.00	900,008,025.00	8,025.00	900,000,000.00	900,008,025.00	900,008,025.00	0 %	0 %
	Others		0.00	900,008,025.00	0.00	0.00	0.00	900,008,025.00	8,025.00	900,000,000.00	900,008,025.00	900,008,025.00	0 %	0 %
	Advances to Officers and Employees	1990104000	0.00	8,025.00	0.00	0.00	0.00	8,025.00	8,025.00	0.00	8,025.00	8,025.00	0 %	0 %
	Share from Earnings of GOCCs	4040103000	0.00	900,000,000.00	0.00	0.00	0.00	900,000,000.00	0.00	900,000,000.00	900,000,000.00	900,000,000.00	0 %	0 %
GRAND TOTAL			0.00	912,882,269.61	0.00	0.00	0.00	912,882,269.61	12,882,269.61	900,000,000.00	912,882,269.61	912,882,269.61	0 %	0 %

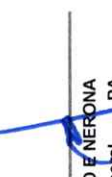
Certified Correct:

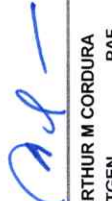
Certified Correct:

Recommending Approval By:

Approved By:


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


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


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