

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

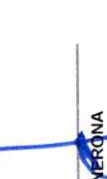
Department : Department of National Defense (DND)
Agency/Entity : General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)
Operating Unit : General Headquarters - Proper
Organization Code (UACS) : 17 010 1700001
Fund Cluster : 07 - Trust Receipts

Fund Cluster														
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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	
Trust Receipts			52,634,981.03	0.00	0.00	0.00	52,634,981.03	52,120,067.05	514,913.98	52,634,981.03	52,634,981.03	0 %		
Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury		0.00	165.00	0.00	0.00	0.00	165.00	0.00	165.00	165.00	165.00	0 %		
Interest Income		0.00	165.00	0.00	0.00	0.00	165.00	0.00	165.00	165.00	165.00	0 %		
Other Trust Receipts Deposited with the National Treasury		0.00	52,134,816.03	0.00	0.00	0.00	52,134,816.03	52,120,067.05	14,748.98	52,134,816.03	52,134,816.03	0 %		
Other Service Income		0.00	34,956,920.11	0.00	0.00	0.00	34,956,920.11	34,956,920.11	0.00	34,956,920.11	34,956,920.11	0 %		
Rent/Lease Income		0.00	4,577,341.25	0.00	0.00	0.00	4,577,341.25	4,577,341.25	0.00	4,577,341.25	4,577,341.25	0 %		
Miscellaneous Income		0.00	12,600,554.67	0.00	0.00	0.00	12,600,554.67	12,585,805.69	14,748.98	12,600,554.67	12,600,554.67	0 %		
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00	500,000.00	500,000.00	0 %		
Donations in Cash		0.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00	500,000.00	500,000.00	0 %		
GRAND TOTAL		0.00	52,634,981.03	0.00	0.00	0.00	52,634,981.03	52,120,067.05	514,913.98	52,634,981.03	52,634,981.03	0 %		

Certified Correct:


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

Recommending Approval By:


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

Approved By:


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