


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Year Ending 31 December 2023
(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			554,447.45	140,218.46	85,135.70	893,252.80	1,673,054.41	1,673,054.41		1,673,054.41	-		
Refund of Overpayment			5,473,951.67	73,843,589.84	5,868,862.03	9,799,489.42	94,985,892.96	94,985,892.96		94,985,892.96	-		
A.1.2 Non-Cash Receipts													
Others (FOL initial payment of Mabuhay Petron/ OSCAR JOSEPH MIGUEL)			-	10,000.00	-	-	10,000.00	10,000.00		10,000.00	-		
TOTAL			6,028,399.12	73,993,808.30	5,953,997.73	10,692,742.22	96,668,947.37	96,668,947.37	-	96,668,947.37	-		

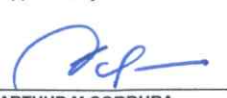
Certified Correct:


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

Recommending Approval:


ROLANDO E NERONA
Major General PAF
DCS for Financial Management, J10

Approved By:


ARTHUR M CORDURA
LTGEN PAF
Vice Chief of Staff, AFP

NOTE: Consolidated GHQ and UCs

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Organization Code (UACS) : 17 010 00 00001
Fund Cluster : 03 - SPECIAL ACCOUNTS - LOCALLY FUNDED / DOMESTIC GRANTS FUND

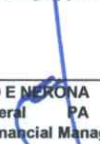
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 31)	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			-	3,311,529,496.84	-	-	3,311,529,496.84	3,311,529,496.84	-	3,311,529,496.84	-	-	-
Due to LGUs			-	-	-	-	-	-	-	-	-	-	-
Due to GOCCs			-	-	-	-	-	-	-	-	-	-	-
Interest Income			2,309,402.98	315,495.79	48,665,341.01	15,487,193.13	66,777,432.91	-	66,777,432.91	66,777,432.91	-	-	Interest income based on available bank statement
Gain on Foreign Exchange (FOREX)			-	-	-	-	-	-	-	-	-	-	-
Liquidated damages			8,615,519.60	-	-	182,006.96	8,797,526.56	8,615,519.60	182,006.96	8,797,526.56	-	-	-
Miscellaneous Income			-	-	-	5,524.25	5,524.25	-	5,524.25	5,524.25	-	-	-
Refund of CA			34,914.45	-	-	-	34,914.45	-	34,914.45	34,914.45	-	-	-
TOTAL			10,959,837.03	3,311,844,992.63	48,665,341.01	15,674,724.34	3,387,144,895.01	3,320,145,016.44	66,999,878.57	3,387,144,895.01	-	-	

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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
C. Trust Receipts (Fund Cluster Code 07)													
C.1 Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury													
Due to NGAs			3,783,250.00	251,731,882.35	142,000,000.00	10,000,000.00	407,515,132.35		407,515,132.35	407,515,132.35	-		
Due to GSIS			-	-	-	10,880.96	10,880.96		10,880.96	10,880.96	-		
Due to LGUs			-	-	-	-	-		-	-	-		
Due to OUs			-	-	-	-	-		-	-	-		
Due from NGAs			-	-	133,653,712.77	13,439,643.19	147,093,355.96		147,093,355.96	147,093,355.96	-		
Interest Income			37.18	6,472.64	7,811.75	15,780.80	30,102.37		30,102.37	30,102.37	-		
C.2 Other Trust Receipts Deposited with the National Treasury													
Fines and Penalties - Service Income			3,200.00	-	-	-	3,200.00	3,200.00		3,200.00	-		
Other Service Income			238,509.59	414,714.19	216,371.68	116,069,848.52	116,939,443.98	116,939,443.98		116,939,443.98	-		
Rent/Lease Income			5,549,312.64	2,216,208.95	8,849,288.50	3,314,771.66	19,929,581.75	19,929,581.75		19,929,581.75	-		
Hospital Fees			-	-	-	-	-	-		-	-		
Fines and Penalties - Business Income			-	-	-	-	-	-		-	-		
Other Business Income			-	-	-	-	-	-		-	-		
Miscellaneous Income			13,571,775.42	13,008,357.43	13,948,488.65	19,095,649.66	59,624,271.16	59,624,271.16		59,624,271.16	-		
C.3 Trust Receipts Deposited with Authorized Government													
Proceeds from Insurance			-	3,105,563.62	-	-	3,105,563.62		3,105,563.62	3,105,563.62	-		
Proceeds from sale of bid documents			-	-	-	-	-		-	-	-		
Donations			-	105,530.88	12,945,854.85	1,088,819.80	14,140,205.53		14,140,205.53	14,140,205.53	-		
Miscellaneous Income			-	-	-	-	-		-	-	-		
TOTAL			23,146,084.83	270,588,730.06	311,621,528.20	163,035,394.59	768,391,737.68	196,496,496.89	571,895,240.79	768,391,737.68	-		

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