

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2025

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	3,866,669.13	6,554,159.02	4,442,890.38	0.00	14,863,718.53	14,863,718.53	0.00	14,863,718.53	14,863,718.53	0%	
Non-Revenue Collections/Other Receipts		0.00	3,866,669.13	6,554,159.02	4,442,890.38	0.00	14,863,718.53	14,863,718.53	0.00	14,863,718.53	14,863,718.53	0%	
Cash Receipts		0.00	3,836,669.13	6,534,159.02	4,442,890.38	0.00	14,813,718.53	14,813,718.53	0.00	14,813,718.53	14,813,718.53	0%	
Others		0.00	3,836,669.13	6,534,159.02	4,442,890.38	0.00	14,813,718.53	14,813,718.53	0.00	14,813,718.53	14,813,718.53	0%	
Due from Officers and Employees	1030502000	0.00	2,593,220.56	5,628,733.58	3,451,364.35	0.00	11,673,318.49	11,673,318.49	0.00	11,673,318.49	11,673,318.49	0%	
Advances to Officers and Employees	1990104000	0.00	1,242,008.57	905,425.44	989,515.64	0.00	3,136,949.65	3,136,949.65	0.00	3,136,949.65	3,136,949.65	0%	
Miscellaneous Income	4060999000	0.00	1,440.00	0.00	2,010.39	0.00	3,450.39	3,450.39	0.00	3,450.39	3,450.39	0%	
Non-Cash Receipts		0.00	30,000.00	20,000.00	0.00	0.00	50,000.00	50,000.00	0.00	50,000.00	50,000.00	0%	
Collections effected through outright deductions from claims		0.00	30,000.00	20,000.00	0.00	0.00	50,000.00	50,000.00	0.00	50,000.00	50,000.00	0%	
Deposits on Letter of Credit	1990301000	0.00	30,000.00	20,000.00	0.00	0.00	50,000.00	50,000.00	0.00	50,000.00	50,000.00	0%	
GRAND TOTAL		0.00	3,866,669.13	6,554,159.02	4,442,890.38	0.00	14,863,718.53	14,863,718.53	0.00	14,863,718.53	14,863,718.53	0%	

Certified Correct:



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

Date:

Recommending Approval By:



FRANCIS ANTHONY M CORONEL PA
Brigadier General PA
DCS for Financial Management, J10

Date: