


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

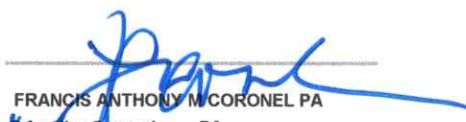
Department : Department of National Defense (DND)  
 Agency/Entity : General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)  
 Operating Unit : General Headquarters - Proper  
 Organization Code (UACS) : 17 010 1700001  
 Fund Cluster : 03 - Special Account - Locally Funded/Domestic Grants 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
<b>Special Account - Locally Funded/Domestic Grants Fund</b>		0.00	178,680,167.26	1,300,269.95	31,416,439.86	0.00	211,396,877.07	0.00	211,396,877.07	211,396,877.07	211,396,877.07	0 %	
Non-Revenue Collections/Other Receipts		0.00	178,680,167.26	1,300,269.95	31,416,439.86	0.00	211,396,877.07	0.00	211,396,877.07	211,396,877.07	211,396,877.07	0 %	
Non-Cash Revenue		0.00	348,287.26	1,300,269.95	31,416,439.86	0.00	33,064,997.07	0.00	33,064,997.07	33,064,997.07	33,064,997.07	0 %	
Non-Tax		0.00	348,287.26	1,300,269.95	31,416,439.86	0.00	33,064,997.07	0.00	33,064,997.07	33,064,997.07	33,064,997.07	0 %	
Interest on N/G Deposits	4020221001	0.00	348,287.26	1,300,269.95	31,416,439.86	0.00	33,064,997.07	0.00	33,064,997.07	33,064,997.07	33,064,997.07	0 %	
Cash Receipts		0.00	178,331,880.00	0.00	0.00	0.00	178,331,880.00	0.00	178,331,880.00	178,331,880.00	178,331,880.00	0 %	
Others		0.00	178,331,880.00	0.00	0.00	0.00	178,331,880.00	0.00	178,331,880.00	178,331,880.00	178,331,880.00	0 %	
Miscellaneous Income	4060999000	0.00	178,331,880.00	0.00	0.00	0.00	178,331,880.00	0.00	178,331,880.00	178,331,880.00	178,331,880.00	0 %	
<b>GRAND TOTAL</b>		0.00	178,680,167.26	1,300,269.95	31,416,439.86	0.00	211,396,877.07	0.00	211,396,877.07	211,396,877.07	211,396,877.07	0 %	

Certified Correct:

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

Recommending Approval By:

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