


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

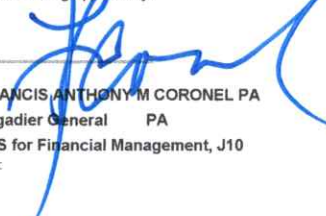
Department : Department of National Defense (DND)
 Agency/Entity : General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)
 Operating Unit : General Headquarters - Proper
 Organization Code : 17 010 1700001
 (UACS) :
 Fund Cluster : 07 - Trust Receipts

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		0.00	78,396,262.31	576,177,122.42	68,455,941.76	0.00	723,029,326.49	194,705,944.87	528,320,925.62	723,026,870.49	723,029,326.49	0 %	
Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury		0.00	16,256,578.62	506,355,012.22	1,432,202.90	0.00	524,043,793.74	0.00	524,043,793.74	524,043,793.74	524,043,793.74	0 %	
Due to NGAs		0.00	16,256,578.62	506,336,690.00	0.00	0.00	522,593,268.62	0.00	522,593,268.62	522,593,268.62	522,593,268.62	0 %	
Interest Income		0.00	0.00	18,322.22	5,551.57	0.00	23,873.79	0.00	23,873.79	23,873.79	23,873.79	0 %	
Other Receivables		0.00	0.00	0.00	1,426,651.33	0.00	1,426,651.33	0.00	1,426,651.33	1,426,651.33	1,426,651.33	0 %	
Other Trust Receipts Deposited with the National Treasury		0.00	60,387,183.69	69,822,110.20	66,687,484.88	0.00	196,896,778.77	194,705,944.87	2,188,377.90	196,894,322.77	196,896,778.77	0 %	
Other Service Income		0.00	35,837,923.50	36,443,461.22	36,756,205.77	0.00	109,037,590.49	109,037,590.49	0.00	109,037,590.49	109,037,590.49	0 %	
Rent/Lease Income		0.00	4,911,275.66	6,273,782.18	10,721,874.98	0.00	21,906,932.82	21,906,932.82	0.00	21,906,932.82	21,906,932.82	0 %	
Hospital Fees		0.00	459,794.30	0.00	1,728,583.60	0.00	2,188,377.90	0.00	2,188,377.90	2,188,377.90	2,188,377.90	0 %	
Fines and Penalties - Service Income		0.00	2,456.00	1,468.40	2,456.00	0.00	6,380.40	3,924.40	0.00	3,924.40	6,380.40	0 %	
Miscellaneous Income		0.00	16,841,836.55	17,979,432.84	15,268,288.08	0.00	50,089,557.47	50,089,557.47	0.00	50,089,557.47	50,089,557.47	0 %	
Donations in Cash		0.00	1,000,000.00	9,123,965.56	2,210,076.45	0.00	12,334,042.01	12,334,042.01	0.00	12,334,042.01	12,334,042.01	0 %	
Return of unutilized PSC Housing Board		0.00	899,921.39	0.00	0.00	0.00	899,921.39	899,921.39	0.00	899,921.39	899,921.39	0 %	
Return of PAF Title x Reimbursable Funds		0.00	433,976.29	0.00	0.00	0.00	433,976.29	433,976.29	0.00	433,976.29	433,976.29	0 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	1,752,500.00	0.00	336,253.98	0.00	2,088,753.98	0.00	2,088,753.98	2,088,753.98	2,088,753.98	0 %	
Proceeds from sale of bid documents		0.00	1,752,500.00	0.00	0.00	0.00	1,752,500.00	0.00	1,752,500.00	1,752,500.00	1,752,500.00	0 %	
Donations		0.00	0.00	0.00	336,000.00	0.00	336,000.00	0.00	336,000.00	336,000.00	336,000.00	0 %	
Interest Income		0.00	0.00	0.00	253.98	0.00	253.98	0.00	253.98	253.98	253.98	0 %	
GRAND TOTAL		0.00	78,396,262.31	576,177,122.42	68,455,941.76	0.00	723,029,326.49	194,705,944.87	528,320,925.62	723,026,870.49	723,029,326.49	0 %	

Certified Correct:


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

Recommending Approval By:


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