

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending September 2015
 (In Pesos)

Department : **DEPARTMENT OF NATIONAL DEFENSE**
 Agency : **PHILIPPINE AIR FORCE**
 Operating Unit : _____
 Organization Code (UACS) : **17 008 00 00000**
 Funding Source Code (as clustered) : **101**
 (e.g. Old Fund Code: 101,102, 151)

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. General Fund (formerly Fund 101) - Tax - Non-tax													
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159) - Tax - Non-tax													
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
D. Custodial Funds (formerly Fund 101-184, 187)													
Hospital Fees	4-02-02-170	26,156,758	8,240,469	6,965,332	10,635,788		25,841,589	74,275	25,767,314	25,841,589	(315,169)	-1.20%	
Rent Income	4-02-02-050	12,003,120	3,077,125	3,386,187	3,806,876		10,270,188	10,270,188	-	10,270,188	(1,732,932)	-14.44%	
Miscellaneous Income	4-05-01-990	8,284,579	875,740	5,610,626	3,884,768		10,371,134	10,371,134	-	10,371,134	2,086,555	25.19%	
TOTAL		46,444,457	12,193,334	15,962,145	18,327,432	-	46,482,911	20,715,597	25,767,314	46,482,911	38,454	0.08%	

Certified Correct:

Nenita O Bagasbas
NENITA O BAGASBAS, CPA-MBA
 Chief Accountant
 Date: _____

Approved By:

Mgen Emerald C Magnaye
MGEN EMERALDO C MAGNAYE AFP
 Agency Head/Authorized Representative
 Date: _____