

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending March 31, 2019**  
(In Pesos)

Department: Department of National Defense (DND)			Agency: Philippine Air Force ( Air Forces )					Report Status: SUBMITTED						
Operating Unit: N/A			Organization Code (UACS):											
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS 1	UACS CODE 2	REVENUE TARGET (Annual) 3	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		REMARKS 14	
			1st Quarter 4	2nd Quarter 5	3rd Quarter 6	4th Quarter 7	TOTAL 8=(4+5+6+7)	Remittance to BTR 9	Deposited with AGDB 10	Total 11=(9+10)	Amount 12=(8-3)	% 13=(12/3)		
General Fund (formerly Fund 101)														
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)														
Off-Budget Accounts (formerly Fund 161 to 164, etc.)														
Drugs and Medicines	4020217001	519,651.14	168,781.00					168,781.00		168,781.00	168,781.00	(350,870.14)	-0.68	
Medical Supplies	4020217002	475,261.38	150,803.00					150,803.00		150,803.00	150,803.00	(324,458.38)	-0.68	
Medical Fees - Operating Room	4020217003	-	1,500.00					1,500.00		1,500.00	1,500.00	1,500.00	#DIV/0!	
Medical Fees - Radiology	4020217004	302,244.69	86,978.00					86,978.00		86,978.00	86,978.00	(215,266.69)	-0.71	
Medical Fees - Laboratory	4020217005	492,183.23	156,135.00					156,135.00		156,135.00	156,135.00	(336,048.23)	-0.68	
Medical Fees - Cardio-Vascular Services	4020217007	67,102.97	1,200.00					1,200.00		1,200.00	1,200.00	(65,902.97)	-0.98	
Medical Fees - Physical Medicine & Rehabilitation Services	4020217009	38,500.99						-		-	-	(38,500.99)	-1.00	
Other Fees	4020217099	31,714,676.81	2,111,158.00					2,111,158.00		2,111,158.00	2,111,158.00	(29,603,518.81)	-0.93	
Custodial Funds (formerly Fund 101-184, 187)														
Due to NGAs	2020105000	23,066,876.36	26,140,000.00					26,140,000.00		26,140,000.00	26,140,000.00	3,073,123.64	0.13	
Trust Liabilities	2040101000	129,761,150.60	31,363,185.73					31,363,185.73		31,363,185.73	31,363,185.73	(98,397,964.87)	-0.76	
Other Permit Fees	4020101099	70,107.98	11,260.00					11,260.00	11,260.00		11,260.00	(58,847.98)	-0.84	
Rent/Lease Income	4020205000	17,459,071.39	6,585,239.57					6,585,239.57	6,585,239.57	-	6,585,239.57	(10,873,831.82)	-0.62	
Communication Network Fees	4020206000	2,083.73						-			-	(2,083.73)	-1	
Other Fees	4020217099	130,526.52	35,483.00					35,483.00		35,483.00	35,483.00	(95,043.52)	-0.73	
Other Gains	4050199000	30,655,040.85	1,281,146.84					1,281,146.84	1,281,146.84		1,281,146.84	(29,373,894.01)	-0.96	
<b>TOTAL</b>		<b>234,754,478.64</b>	<b>68,092,870.14</b>					<b>68,092,870.14</b>	<b>7,913,129.41</b>	<b>60,179,740.73</b>	<b>68,092,870.14</b>	<b>(166,661,608.50)</b>	<b>-0.71</b>	

Certified Correct:

  
**NENITA O BAGASBAS, CPA-MBA**  
Agency Chief Accountant  
Date:

Approved By:

  
**MGEN NICOLAS C PARILLA AFP**  
Head of Agency/Department Secretary  
Date: