

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2020

Department : Department of National Defense (DND)
 Agency : Philippine Air Force (Air Forces)
 Operating Unit : < not applicable >
 Organization Code : 17 008 0000000
 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 Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8={(6+(-)7)-8+9}	9	10	11={(9+10)}	12=(8-3)	13=(12/3)	14
Trust Receipts		194,157,295.76	58,024,621.43	0.00	0.00	0.00	58,024,621.43	34,236,321.65	23,788,299.78	58,024,621.43	(136,132,674.33)	-70 %	
Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury		25,391,677.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(25,391,677.50)	-100 %	
Due to NGAs (2020105000)		25,391,677.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(25,391,677.50)	-100 %	
Other Trust Receipts Deposited with the National Treasury		52,952,389.26	34,236,321.65	0.00	0.00	0.00	34,236,321.65	34,236,321.65	0.00	34,236,321.65	(18,716,067.61)	-35 %	
Other Permit Fees (4020101099)		17,110.80	28,680.00	0.00	0.00	0.00	28,680.00	28,680.00	0.00	28,680.00	11,569.20	68 %	
Rent/Lease Income (4020205000)		28,260,810.93	5,774,152.21	0.00	0.00	0.00	5,774,152.21	5,774,152.21	0.00	5,774,152.21	(22,486,658.72)	-80 %	
Other Fees (4020217099)		155,872.55	28,580.55	0.00	0.00	0.00	28,580.55	28,580.55	0.00	28,580.55	(127,292.00)	-82 %	
Other Gains (4050199000)		24,518,594.98	458,565.29	0.00	0.00	0.00	458,565.29	458,565.29	0.00	458,565.29	(24,060,029.69)	-98 %	
Miscellaneous Income (40609990)		0.00	27,910,008.60	0.00	0.00	0.00	27,910,008.60	27,910,008.60	0.00	27,910,008.60	27,910,008.60	0 %	
Fines and Penalties - Business Income (40202230)		0.00	36,335.00	0.00	0.00	0.00	36,335.00	36,335.00	0.00	36,335.00	36,335.00	0 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		115,813,229.00	23,788,299.78	0.00	0.00	0.00	23,788,299.78	0.00	23,788,299.78	23,788,299.78	(92,024,929.22)	-79 %	
Trust Liabilities (2040101000)		115,813,229.00	23,788,299.78	0.00	0.00	0.00	23,788,299.78	0.00	23,788,299.78	23,788,299.78	(92,024,929.22)	-79 %	
TOTAL		194,157,295.76	58,024,621.43	0.00	0.00	0.00	58,024,621.43	34,236,321.65	23,788,299.78	58,024,621.43	(136,132,674.33)	-70 %	

Certified Correct:

COL GENARO C MENOR PAF (MNSA)

Budget Officer

Date:

Certified Correct:

JASON MOOG, CPA

Acting Chief Accountant

Date:

Approved by:

MGEN PELAGIO R VALENZUELA AFP

Agency Head/Authorized Representative

Date: