

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 2014
(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	17,252,000	3,045,569	5,255,314	10,006,906	7,065,348	25,373,137	92,146	25,280,991	25,373,137	8,121,137	47.07%	
Rent Income	4-02-02-050	10,037,000	2,712,407	2,572,384	3,375,927	2,832,567	11,493,285	11,493,285	-	11,493,285	1,456,285	14.51%	
Miscellaneous Income	4-05-01-990	8,243,000	2,308,271	3,843,491	1,052,175	420,480	7,624,417	7,624,417	-	7,624,417	(618,583)	-7.50%	
TOTAL		35,532,000	8,066,246	11,671,189	14,435,008	10,318,395	44,490,838	19,209,847	25,280,991	44,490,838	8,958,838	25.21%	

Certified Correct:


NENITA O BAGASBAS, CPA-MBA
 Chief Accountant
 Date:

Approved By:


MGEN EDGAR R FALLORINA AFP
 Agency Head/Authorized Representative
 Date: