

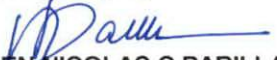
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2019
(In Pesos)

| 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 | 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 |
| 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 | 124,336.00 | | | 293,117.00 | | 293,117.00 | 293,117.00 | (226,534.14) | -0.44 | |
| Medical Supplies | 4020217002 | 475,261.38 | 150,803.00 | 120,419.00 | | | 271,222.00 | | 271,222.00 | 271,222.00 | (204,039.38) | -0.43 | |
| Medical Fees - Operating Room | 4020217003 | - | 1,500.00 | 500.00 | | | 2,000.00 | | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 | |
| Medical Fees - Radiology | 4020217004 | 302,244.69 | 86,978.00 | 63,054.00 | | | 150,032.00 | | 150,032.00 | 150,032.00 | (152,212.69) | -0.50 | |
| Medical Fees - Laboratory | 4020217005 | 492,183.23 | 156,135.00 | 95,082.00 | | | 251,217.00 | | 251,217.00 | 251,217.00 | (240,966.23) | -0.49 | |
| Medical Fees - Cardio-Vascular Services | 4020217007 | 67,102.97 | 1,200.00 | 900.00 | | | 2,100.00 | | 2,100.00 | 2,100.00 | (65,002.97) | -0.97 | |
| Medical Fees - Physical Medicine & Rehabilitation Services | 4020217009 | 38,500.99 | | 800.00 | | | 800.00 | | 800.00 | 800.00 | (37,700.99) | -0.98 | |
| Other Fees | 4020217099 | 31,714,676.81 | 2,111,158.00 | 3,166,190.97 | | | 5,277,348.97 | | 5,277,348.97 | 5,277,348.97 | (26,437,327.84) | -0.83 | |
| Custodial Funds (formerly Fund 101-184, 187) | | | | | | | | | | | | | |
| Due to NGAs | 2020105000 | 23,066,876.36 | 26,140,000.00 | 136,875,000.00 | | | 163,015,000.00 | | 163,015,000.00 | 163,015,000.00 | 139,948,123.64 | 6.07 | |
| Trust Liabilities | 2040101000 | 129,761,150.60 | 31,363,185.73 | 26,658,852.31 | | | 58,022,038.04 | | 58,022,038.04 | 58,022,038.04 | (71,739,112.56) | -0.55 | |
| Other Permit Fees | 4020101099 | 70,107.98 | 11,260.00 | 2,080.00 | | | 13,340.00 | | 13,340.00 | 13,340.00 | (56,767.98) | -0.81 | |
| Rent/Lease Income | 4020205000 | 17,459,071.39 | 6,585,239.57 | 7,191,879.54 | | | 13,777,119.11 | 13,777,119.11 | - | 13,777,119.11 | (3,681,952.28) | -0.21 | |
| Communication Network Fees | 4020206000 | 2,083.73 | - | - | | | - | | | - | (2,083.73) | -1 | |
| Other Fees | 4020217099 | 130,526.52 | 35,483.00 | 14,477.00 | | | 49,960.00 | | 49,960.00 | 49,960.00 | (80,566.52) | -0.62 | |
| Other Gains | 4050199000 | 30,655,040.85 | 1,281,146.84 | 1,872,907.46 | | | 3,154,054.30 | | 3,154,054.30 | 3,154,054.30 | (27,500,986.55) | -0.90 | |
| TOTAL | | 234,754,478.64 | 68,092,870.14 | 176,186,478.28 | | | 244,279,348.42 | 16,994,473.41 | 227,284,875.01 | 244,279,348.42 | 9,524,869.78 | 0.04 | |

Certified Correct:


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

Approved By:


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