


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2020


Department : Department of National Defense (DND)
 Agency : Philippine Air Force (Air Forces)
 Operating Unit : < not applicable >
 Organization Code : 17 008 0000000
 Fund Cluster : 05 - Internally Generated Funds

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
Internally Generated Funds		20,363,121.39	1,706,589.42	655,401.21	0.00	0.00	2,361,990.63	0.00	2,361,990.63	2,361,990.63	(18,001,130.76)	-88%	
Revenue Collections		20,363,121.39	1,706,589.42	655,401.21	0.00	0.00	2,361,990.63	0.00	2,361,990.63	2,361,990.63	(18,001,130.76)	-88%	
Cash Receipts		20,363,121.39	1,706,589.42	655,401.21	0.00	0.00	2,361,990.63	0.00	2,361,990.63	2,361,990.63	(18,001,130.76)	-88%	
Non-Tax		20,363,121.39	1,706,589.42	655,401.21	0.00	0.00	2,361,990.63	0.00	2,361,990.63	2,361,990.63	(18,001,130.76)	-88%	
Drugs and Medicines	4020217001	1,105,235.52	93,420.50	27,878.00	0.00	0.00	121,298.50	0.00	121,298.50	121,298.50	(983,937.02)	-89%	
Medical Supplies	4020217002	759,512.94	79,768.20	29,887.00	0.00	0.00	109,655.20	0.00	109,655.20	109,655.20	(649,857.74)	-86%	
Medical Fees - Operating Room	4020217003	551.25	2,000.00	1,500.00	0.00	0.00	3,500.00	0.00	3,500.00	3,500.00	2,948.75	100%	
Medical Fees - Radiology	4020217004	342,992.01	57,452.00	14,768.00	0.00	0.00	72,220.00	0.00	72,220.00	72,220.00	(270,772.01)	-79%	
Medical Fees - Laboratory	4020217005	634,608.31	77,841.00	27,122.00	0.00	0.00	104,963.00	0.00	104,963.00	104,963.00	(529,645.31)	-83%	
Medical Fees - Cardio-Vascular Services	4020217007	54,930.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(54,930.48)	-100%	
Medical Fees - Physical Medicine & Rehabilitation Services	4020217009	51,607.93	300.00	500.00	0.00	0.00	800.00	0.00	800.00	800.00	(50,807.93)	-98%	
Other Fees	4020217099	17,413,682.95	1,395,807.72	553,746.21	0.00	0.00	1,949,553.93	0.00	1,949,553.93	1,949,553.93	(15,464,129.02)	-89%	
TOTAL		20,363,121.39	1,706,589.42	655,401.21	0.00	0.00	2,361,990.63	0.00	2,361,990.63	2,361,990.63	(18,001,130.76)	-88%	


Certified Correct:


 GENARO C MENOR PAF (MNSA)
 Budget Officer
 Date:

Certified Correct:


 JASON M. MOOG, CPA
 Acting Chief Accountant
 Date:

Approved by:


 MGEN PELAGIO R VALENZUELA PAF
 Agency Head/Authorized Representative
 Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 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	35,923,495.47	0.00	0.00	93,948,116.90	46,932,716.83	47,015,400.07	93,948,116.90	(100,209,178.86)	-52 %	
Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury		25,391,677.50	0.00	1,500,000.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00	1,500,000.00	(23,891,677.50)	-94 %	
Due to NGAs (2020105000)		25,391,677.50	0.00	1,500,000.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00	1,500,000.00	(23,891,677.50)	-94 %	
Other Trust Receipts Deposited with the National Treasury		52,952,389.26	34,236,321.65	12,696,395.18	0.00	0.00	46,932,716.83	46,932,716.83	0.00	46,932,716.83	(6,019,672.43)	-11 %	
Other Permit Fees (4020101099)		17,110.80	28,680.00	4,380.00	0.00	0.00	33,060.00	33,060.00	0.00	33,060.00	15,949.20	93 %	
Rent/Lease Income (4020205000)		28,260,810.93	5,774,152.21	1,460,886.26	0.00	0.00	7,235,038.47	7,235,038.47	0.00	7,235,038.47	(21,025,772.46)	-74 %	
Other Fees (4020217099)		155,872.55	28,580.55	4,335.00	0.00	0.00	32,915.55	32,915.55	0.00	32,915.55	(122,957.00)	-79 %	
Other Gains (4050199000)		24,518,594.98	458,565.29	236,974.00	0.00	0.00	695,539.29	695,539.29	0.00	695,539.29	(23,823,055.69)	-97 %	
Miscellaneous Income (40609990)		0.00	27,910,008.60	10,979,505.92	0.00	0.00	38,889,514.52	38,889,514.52	0.00	38,889,514.52	38,889,514.52	0 %	
Fines and Penalties - Business Income (40202230)		0.00	36,335.00	10,314.00	0.00	0.00	46,649.00	46,649.00	0.00	46,649.00	46,649.00	0 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		115,813,229.00	23,788,299.78	21,727,100.29	0.00	0.00	45,515,400.07	0.00	45,515,400.07	45,515,400.07	(70,297,828.93)	-61 %	
Trust Liabilities (2040101000)		115,813,229.00	23,788,299.78	21,727,100.29	0.00	0.00	45,515,400.07	0.00	45,515,400.07	45,515,400.07	(70,297,828.93)	-61 %	
TOTAL		194,157,295.76	58,024,621.43	35,923,495.47	0.00	0.00	93,948,116.90	46,932,716.83	47,015,400.07	93,948,116.90	(100,209,178.86)	-52 %	

Certified Correct:



COL GENARO C MENOR PAF (MNSA)
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