

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 2018
(In Pesos)

Department: Department of National Defense (DND)							Agency: Philippine Air Force (Air Forces)							
Operating Unit: N/A							Report Status: SUBMITTED							
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	732,074.87	181,049.25	35,084.00	573,903.00	790,036.25		790,036.25	790,036.25		57,961.38	0.08		
Medical Supplies	4020217002	686,437.05	152,202.40	49,451.00	341,256.00	542,909.40		542,909.40	542,909.40		(143,527.65)	-0.21		
Medical Fees - Operating Room	4020217003	9,559.00	500.00	-	-	500.00		500.00	500.00		(9,059.00)	-0.95		
Medical Fees - Radiology	4020217004	385,335.03	71,580.00	37,303.00	136,292.00	245,175.00		245,175.00	245,175.00		(140,160.03)	-0.36		
Medical Fees - Laboratory	4020217005	612,335.50	135,248.00	55,976.00	262,402.00	453,626.00		453,626.00	453,626.00		(158,709.50)	-0.26		
Medical Fees - Hemodialysis	4020217006	325.24	-	-	-	-		-	-		(325.24)	-1		
Medical Fees - Cardio-Vascular Services	4020217007	73,471.20	14,000.00	15,265.00	10,000.00	39,265.00		39,265.00	39,265.00		(34,206.20)	-0.47		
Medical Fees - Physical Medicine & Rehabilitation Services	4020217009	43,483.77	17,295.00	8,620.00	10,975.00	36,890.00		36,890.00	36,890.00		(6,593.77)	-0.15		
Other Fees	4020217099	26,209,464.38	5,124,202.37	4,201,244.50	3,121,966.78	12,447,413.63		12,447,413.63	12,447,413.63		(13,762,050.75)	-0.53		
Custodial Funds (formerly Fund 101-184, 187)														
Due to NGAs	2020105000	15,982,760.59	-	12,231,000.00	-	12,231,000.00		12,231,000.00	12,231,000.00		(3,751,760.59)	-0.23		
Trust Liabilities	2040101000	127,903,357.05	20,245,200.71	21,666,772.78	21,021,431.32	62,933,404.81		62,933,404.81	62,933,404.81		(64,969,952.24)	-0.51		
Other Permit Fees	4020101099	30,153.20	13,840.00	-	-	13,840.00		13,840.00	13,840.00		(16,313.20)	-0.54		
Rent/Lease Income	4020205000	39,569,711.89	8,789,729.26	9,296,558.81	11,726,409.71	29,811,697.78	16,842,159.31	12,969,538.47	29,811,697.78		(9,758,014.11)	-0.25		
Communication Network Fees	4020206000	6,564.25	-	-	-	-		-	-		(6,564.25)	-1		
Other Fees	4020217099	139,699.10	42,224.00	37,032.00	27,845.00	107,101.00	107,101.00		107,101.00		(32,598.10)	-0.23		
Other Gains	4050199000	25,041,966.97	4,414,669.81	10,545,370.79	5,795,027.33	20,755,067.93	20,755,067.93		20,755,067.93		(4,286,899.04)	-0.17		
TOTAL		237,426,699.09	39,201,740.80	58,179,677.88	43,026,508.12	-	140,407,926.80	37,718,168.24	102,689,758.56	140,407,926.80	(97,018,772.29)	-0.41		

Certified Correct:

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Date:

Approved By:

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Agency Head/Authorized Representative
Date: