

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As at the Quarter Ending September 30, 2019

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		201,144,857.43	65,416,315.14	172,615,196.31	40,792,568.11	0.00	278,824,079.56	31,627,955.32	247,196,124.24	278,824,079.56	77,679,222.13	39 %	
Revenue Collections		201,144,857.43	65,416,315.14	172,615,196.31	40,792,568.11	0.00	278,824,079.56	31,627,955.32	247,196,124.24	278,824,079.56	77,679,222.13	39 %	
Cash Receipts		201,144,857.43	65,416,315.14	172,615,196.31	40,792,568.11	0.00	278,824,079.56	31,627,955.32	247,196,124.24	278,824,079.56	77,679,222.13	39 %	
Not Applicable		201,144,857.43	65,416,315.14	172,615,196.31	40,792,568.11	0.00	278,824,079.56	31,627,955.32	247,196,124.24	278,824,079.56	77,679,222.13	39 %	
Due to NGAs	2020105000	23,066,876.36	26,140,000.00	136,875,000.00	0.00	0.00	163,015,000.00	0.00	163,015,000.00	163,015,000.00	139,948,123.64	607 %	
Trust Liabilities	2040101000	129,761,150.60	31,363,185.73	26,658,852.31	26,159,086.20	0.00	84,181,124.24	0.00	84,181,124.24	84,181,124.24	(45,580,026.36)	-35 %	
Other Permit Fees	4020101099	70,107.98	11,260.00	2,080.00	500.00	0.00	13,840.00	13,840.00	0.00	13,840.00	(56,267.98)	-80 %	
Rent/Lease Income	4020205000	17,459,071.39	6,585,239.57	7,191,879.54	6,236,707.06	0.00	20,013,826.17	20,013,826.17	0.00	20,013,826.17	2,554,754.78	15 %	
Communication Network Fees	4020206000	2,083.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,083.73)	-100 %	
Other Fees	4020217099	130,526.52	35,483.00	14,477.00	52,508.00	0.00	102,468.00	102,468.00	0.00	102,468.00	(28,058.52)	-21 %	
Other Gains	4050199000	30,655,040.85	1,281,146.84	1,872,907.46	8,343,766.85	0.00	11,497,821.15	11,497,821.15	0.00	11,497,821.15	(19,157,219.70)	-62 %	
<b>TOTAL</b>		201,144,857.43	65,416,315.14	172,615,196.31	40,792,568.11	0.00	278,824,079.56	31,627,955.32	247,196,124.24	278,824,079.56	77,679,222.13	39 %	

Certified Correct:



COL GENARO C MENOR PAF (MNSA)  
Budget Officer  
Date:

Certified Correct:



JASON L MOOG, CPA  
Acting Chief Accountant  
Date:

Approved by:



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

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As at the Quarter Ending September 30, 2019**

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		33,609,621.21	2,676,555.00	3,571,281.97	693,056.03	0.00	6,940,893.00	0.00	6,940,893.00	6,940,893.00	(26,668,728.21)	-79 %	
Revenue Collections		33,609,621.21	2,676,555.00	3,571,281.97	693,056.03	0.00	6,940,893.00	0.00	6,940,893.00	6,940,893.00	(26,668,728.21)	-79 %	
Cash Receipts		33,609,621.21	2,676,555.00	3,571,281.97	693,056.03	0.00	6,940,893.00	0.00	6,940,893.00	6,940,893.00	(26,668,728.21)	-79 %	
Non-Tax		33,609,621.21	2,676,555.00	3,571,281.97	693,056.03	0.00	6,940,893.00	0.00	6,940,893.00	6,940,893.00	(26,668,728.21)	-79 %	
Drugs and Medicines	4020217001	519,651.14	168,781.00	124,336.00	38,015.00	0.00	331,132.00	0.00	331,132.00	331,132.00	(188,519.14)	-36 %	
Medical Supplies	4020217002	475,261.38	150,803.00	120,419.00	42,900.00	0.00	314,122.00	0.00	314,122.00	314,122.00	(161,139.38)	-34 %	
Medical Fees - Operating Room	4020217003	0.00	1,500.00	500.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0 %	
Medical Fees - Radiology	4020217004	302,244.69	86,978.00	63,054.00	52,636.00	0.00	202,668.00	0.00	202,668.00	202,668.00	(99,576.69)	-33 %	
Medical Fees - Laboratory	4020217005	492,183.23	156,135.00	95,082.00	103,427.00	0.00	354,644.00	0.00	354,644.00	354,644.00	(137,539.23)	-28 %	
Medical Fees - Cardio-Vascular Services	4020217007	67,102.97	1,200.00	900.00	0.00	0.00	2,100.00	0.00	2,100.00	2,100.00	(65,002.97)	-97 %	
Medical Fees - Physical Medicine & Rehabilitation Services	4020217009	38,500.99	0.00	800.00	6,150.00	0.00	6,950.00	0.00	6,950.00	6,950.00	(31,550.99)	-82 %	
Other Fees	4020217099	31,714,676.81	2,111,158.00	3,166,190.97	449,928.03	0.00	5,727,277.00	0.00	5,727,277.00	5,727,277.00	(25,987,399.81)	-82 %	
<b>TOTAL</b>		<b>33,609,621.21</b>	<b>2,676,555.00</b>	<b>3,571,281.97</b>	<b>693,056.03</b>	<b>0.00</b>	<b>6,940,893.00</b>	<b>0.00</b>	<b>6,940,893.00</b>	<b>6,940,893.00</b>	<b>(26,668,728.21)</b>	<b>-79 %</b>	

Certified Correct:



COL GENARO C MENOR PAF (MNSA)

Budget Officer

Date:

Certified Correct:

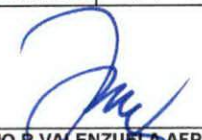


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