

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As at the Quarter Ending September 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      |
| <b>Internally Generated Funds</b>                          |            | 20,363,121.39                    | 1,706,589.42                                  | 655,401.21                 | 953,654.00                  | 0.00                       | 3,315,644.63     | 0.00                                   | 3,315,644.63        | 3,315,644.63 | (17,047,276.76) | -84 %     |         |
| <b>Revenue Collections</b>                                 |            | 20,363,121.39                    | 1,706,589.42                                  | 655,401.21                 | 953,654.00                  | 0.00                       | 3,315,644.63     | 0.00                                   | 3,315,644.63        | 3,315,644.63 | (17,047,276.76) | -84 %     |         |
| <b>Cash Receipts</b>                                       |            | 20,363,121.39                    | 1,706,589.42                                  | 655,401.21                 | 953,654.00                  | 0.00                       | 3,315,644.63     | 0.00                                   | 3,315,644.63        | 3,315,644.63 | (17,047,276.76) | -84 %     |         |
| <b>Non-Tax</b>   |            | 20,363,121.39                    | 1,706,589.42                                  | 655,401.21                 | 953,654.00                  | 0.00                       | 3,315,644.63     | 0.00                                   | 3,315,644.63        | 3,315,644.63 | (17,047,276.76) | -84 %     |         |
| Drugs and Medicines  | 4020217001 | 1,105,235.52                     | 93,420.50                                     | 27,878.00                  | 64,598.00                   | 0.00                       | 185,896.50       | 0.00                                   | 185,896.50          | 185,896.50   | (919,339.02)    | -83 %     |         |
| Medical Supplies   | 4020217002 | 759,512.94                       | 79,768.20                                     | 29,887.00                  | 54,356.00                   | 0.00                       | 164,011.20       | 0.00                                   | 164,011.20          | 164,011.20   | (595,501.74)    | -78 %     |         |
| Medical Fees - Operating Room                              | 4020217003 | 551.25                           | 2,000.00                                      | 1,500.00                   | 1,350.00                    | 0.00                       | 4,850.00         | 0.00                                   | 4,850.00            | 4,850.00     | 4,298.75        | 780 %     |         |
| Medical Fees - Radiology                                   | 4020217004 | 342,992.01                       | 57,452.00                                     | 14,768.00                  | 25,538.00                   | 0.00                       | 97,758.00        | 0.00                                   | 97,758.00           | 97,758.00    | (245,234.01)    | -71 %     |         |
| Medical Fees - Laboratory                                  | 4020217005 | 634,608.31                       | 77,841.00                                     | 27,122.00                  | 34,474.00                   | 0.00                       | 139,437.00       | 0.00                                   | 139,437.00          | 139,437.00   | (495,171.31)    | -78 %     |         |
| 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                 | 773,538.00                  | 0.00                       | 2,723,091.93     | 0.00                                   | 2,723,091.93        | 2,723,091.93 | (14,690,591.02) | -84 %     |         |
| <b>TOTAL</b>   |            | 20,363,121.39                    | 1,706,589.42                                  | 655,401.21                 | 953,654.00                  | 0.00                       | 3,315,644.63     | 0.00                                   | 3,315,644.63        | 3,315,644.63 | (17,047,276.76) | -84 %     |         |

Certified Correct:

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

Certified Correct:

  
 JASON I. MOOG, CPA, MBA  
 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 September 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              | 37,198,190.03               | 0.00                       | 131,146,306.93        | 56,163,358.47                          | 74,982,948.46        | 131,146,306.93        | (63,010,988.83)        | -32 %        |         |
| 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              | 9,230,641.64                | 0.00                       | 56,163,358.47         | 56,163,358.47                          | 0.00                 | 56,163,358.47         | 3,210,969.21           | 6 %          |         |
| Other Permit Fees ( 4020101099 )  |           | 17,110.80                        | 28,680.00                                     | 4,380.00                   | 1,580.00                    | 0.00                       | 34,640.00             | 34,640.00                              | 0.00                 | 34,640.00             | 17,529.20              | 102 %        |         |
| Rent/Lease Income (4020205000)  |           | 28,260,810.93                    | 5,774,152.21                                  | 1,460,886.26               | 5,036,506.75                | 0.00                       | 12,271,545.22         | 12,271,545.22                          | 0.00                 | 12,271,545.22         | (15,989,265.71)        | -57 %        |         |
| 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                 | 1,238,942.00                | 0.00                       | 1,934,481.29          | 1,934,481.29                           | 0.00                 | 1,934,481.29          | (22,584,113.69)        | -92 %        |         |
| Miscellaneous Income ( 40609990 )   |           | 0.00                             | 27,910,008.60                                 | 10,979,505.92              | 2,889,239.73                | 0.00                       | 41,778,754.25         | 41,778,754.25                          | 0.00                 | 41,778,754.25         | 41,778,754.25          | 0 %          |         |
| Fines and Penalties - Business Income ( 40202230 )                          |           | 0.00                             | 36,335.00                                     | 10,314.00                  | 64,373.16                   | 0.00                       | 111,022.16            | 111,022.16                             | 0.00                 | 111,022.16            | 111,022.16             | 0 %          |         |
| Trust Receipts Deposited with Authorized Government Depository Banks (AGDB) |           | 115,813,229.00                   | 23,788,299.78                                 | 21,727,100.29              | 27,967,548.39               | 0.00                       | 73,482,948.46         | 0.00                                   | 73,482,948.46        | 73,482,948.46         | (42,330,280.54)        | -37 %        |         |
| Trust Liabilities ( 2040101000 )  |           | 115,813,229.00                   | 23,788,299.78                                 | 21,727,100.29              | 27,967,548.39               | 0.00                       | 73,482,948.46         | 0.00                                   | 73,482,948.46        | 73,482,948.46         | (42,330,280.54)        | -37 %        |         |
| <b>TOTAL</b>  |           | <b>194,157,295.76</b>            | <b>58,024,621.43</b>                          | <b>35,923,495.47</b>       | <b>37,198,190.03</b>        | <b>0.00</b>                | <b>131,146,306.93</b> | <b>56,163,358.47</b>                   | <b>74,982,948.46</b> | <b>131,146,306.93</b> | <b>(63,010,988.83)</b> | <b>-32 %</b> |         |

Certified Correct:

COL GENARO C MENOR PAF (MNSA)  
 Budget Officer  
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