

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending December 31, 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	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	732,074.87	181,049.25	35,084.00	573,903.00	212,444.95	1,002,481.20		1,002,481.20	1,002,481.20	270,406.33	0.37	
Medical Supplies	4020217002	686,437.05	152,202.40	49,451.00	341,256.00	145,991.22	688,900.62		688,900.62	688,900.62	2,463.57	0.00	
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	65,928.86	311,103.86		311,103.86	311,103.86	(74,231.17)	-0.19	
Medical Fees - Laboratory	4020217005	612,335.50	135,248.00	55,976.00	262,402.00	121,982.44	575,608.44		575,608.44	575,608.44	(36,727.06)	-0.06	
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	10,558.57	49,823.57		49,823.57	49,823.57	(23,647.63)	-0.32	
Medical Fees - Physical Medicine & amp; Rehabilitation Services	4020217009	43,483.77	17,295.00	8,620.00	10,975.00	9,919.92	46,809.92		46,809.92	46,809.92	3,326.15	0.08	
Other Fees	4020217099	26,209,464.38	5,124,202.37	4,201,244.50	3,121,966.76	3,347,310.13	15,794,723.76		15,794,723.76	15,794,723.76	(10,414,740.62)	-0.40	
Custodial Funds (formerly Fund 101-184, 187)													
Due to NGAs	2020105000	15,982,760.59	-	12,231,000.00	-	10,800,000.00	23,031,000.00		23,031,000.00	23,031,000.00	7,048,239.41	0.44	
Trust Liabilities	2040101000	127,903,357.05	20,245,200.71	21,666,772.78	21,021,431.32	25,284,133.06	88,217,537.87		88,217,537.87	88,217,537.87	(39,685,819.18)	-0.31	
Other Permit Fees	4020101099	30,153.20	13,840.00	-	-	1,680.00	15,520.00	15,520.00		15,520.00	(14,633.20)	-0.49	
Rent/Lease Income	4020205000	39,569,711.89	8,789,729.26	9,296,558.81	11,725,409.71	12,650,165.64	42,461,863.42	25,633,388.60	16,828,474.82	42,461,863.42	2,892,151.53	0.07	
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	34,280.00	141,381.00	141,381.00		141,381.00	1,681.90	0.01	
Other Gains	4050199000	25,041,966.97	4,414,669.81	10,545,370.79	5,795,027.33	1,484,020.49	22,239,088.42	22,239,088.42		22,239,088.42	(2,802,878.55)	-0.11	
<b>TOTAL</b>		<b>237,426,699.09</b>	<b>39,201,740.80</b>	<b>58,179,677.88</b>	<b>43,026,508.12</b>	<b>54,168,415.28</b>	<b>194,576,342.08</b>	<b>48,029,378.02</b>	<b>146,546,964.06</b>	<b>194,576,342.08</b>	<b>(42,850,357.01)</b>	<b>-0.18</b>	

Certified Correct:

*Nenta O Bagasbas*  
**NENTA O BAGASBAS, CPA-MBA**  
**Chief Accountant**  
Date:

Approved By:

*MGEN JOSE P TANJUAN JR*  
**MGEN JOSE P TANJUAN JR AFP**  
**Agency Head/Authorized Representative**  
Date: