

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 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	1,277,116.79	8,218,009.79	0.00	6,940,893.00	6,940,893.00	(25,391,611.42)	-76 %	
Revenue Collections		33,609,621.21	2,676,555.00	3,571,281.97	693,056.03	1,277,116.79	8,218,009.79	0.00	6,940,893.00	6,940,893.00	(25,391,611.42)	-76 %	
Cash Receipts		33,609,621.21	2,676,555.00	3,571,281.97	693,056.03	1,277,116.79	8,218,009.79	0.00	6,940,893.00	6,940,893.00	(25,391,611.42)	-76 %	
Non-Tax		33,609,621.21	2,676,555.00	3,571,281.97	693,056.03	1,277,116.79	8,218,009.79	0.00	6,940,893.00	6,940,893.00	(25,391,611.42)	-76 %	
Drugs and Medicines	4020217001	519,651.14	168,781.00	124,336.00	38,015.00	259,316.75	590,448.75	0.00	331,132.00	331,132.00	70,797.61	14 %	
Medical Supplies	4020217002	475,261.38	150,803.00	120,419.00	42,900.00	30,436.00	344,558.00	0.00	314,122.00	314,122.00	(130,703.38)	-28 %	
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	40,501.00	243,169.00	0.00	202,668.00	202,668.00	(59,075.69)	-20 %	
Medical Fees - Laboratory	4020217005	492,183.23	156,135.00	95,082.00	103,427.00	92,084.00	446,728.00	0.00	354,644.00	354,644.00	(45,455.23)	-9 %	
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	7,500.00	14,450.00	0.00	6,950.00	6,950.00	(24,050.99)	-62 %	
Other Fees	4020217099	31,714,676.81	2,111,158.00	3,166,190.97	449,928.03	847,279.04	6,574,556.04	0.00	5,727,277.00	5,727,277.00	(25,140,120.77)	-79 %	
TOTAL		33,609,621.21	2,676,555.00	3,571,281.97	693,056.03	1,277,116.79	8,218,009.79	0.00	6,940,893.00	6,940,893.00	(25,391,611.42)	-76 %	

Certified Correct:




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

Certified Correct:



JASON I 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 December 31, 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	63,257,430.86	342,081,510.42	68,889,242.57	273,192,267.85	342,081,510.42	140,936,652.99	70 %	
Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury		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 %	
Due to NGAs		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 %	
Other Trust Receipts Deposited with the National Treasury		48,316,830.47	7,913,129.41	9,081,344.00	14,633,481.91	37,261,287.25	68,889,242.57	68,889,242.57	0.00	68,889,242.57	20,572,412.10	43 %	
Other Permit Fees		70,107.96	11,260.00	2,080.00	500.00	1,920.00	15,760.00	15,760.00	0.00	15,760.00	(54,347.96)	-78 %	
Rent/Lease Income		17,459,071.39	6,585,239.57	7,191,879.54	6,236,707.06	8,029,996.82	28,043,822.99	28,043,822.99	0.00	28,043,822.99	10,584,751.60	61 %	
Communication Network Fees		2,083.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,083.73)	-100 %	
Hospital Fees - Other Fees		130,526.52	35,483.00	14,477.00	52,508.00	31,080.60	133,548.60	133,548.60	0.00	133,548.60	3,022.08	2 %	
Other Gains		30,655,040.85	1,281,146.84	1,872,907.46	8,343,766.85	29,198,289.83	40,696,110.98	40,696,110.98	0.00	40,696,110.98	10,041,070.13	33 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		129,761,150.60	31,363,185.73	26,658,852.31	26,159,086.20	25,996,143.61	110,177,267.85	0.00	110,177,267.85	110,177,267.85	(19,583,882.75)	-15 %	
Trust Liabilities		129,761,150.60	31,363,185.73	26,658,852.31	26,159,086.20	25,996,143.61	110,177,267.85	0.00	110,177,267.85	110,177,267.85	(19,583,882.75)	-15 %	
TOTAL		201,144,857.43	65,416,315.14	172,615,196.31	40,792,568.11	63,257,430.86	342,081,510.42	68,889,242.57	273,192,267.85	342,081,510.42	140,936,652.99	70 %	

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