

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 2015
(In Pesos)

Department : DEPARTMENT OF NATIONAL DEFENSE
Agency : PHILIPPINE AIR FORCE
Operating Unit : _____
Organization Code (UACS) : 17 008 00 00000
Funding Source Code (as clustered) : 101
(e.g. Old Fund Code: 101,102, 151)

| 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 |
| A. General Fund (formerly Fund 101) | | | | | | | | | | | | | |
| - Tax | | | | | | | | | | | | | |
| - Non-tax | | | | | | | | | | | | | |
| B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159) | | | | | | | | | | | | | |
| - Tax | | | | | | | | | | | | | |
| - Non-tax | | | | | | | | | | | | | |
| C. Off-Budget Accounts (formerly Fund 161 to 164, etc.) | | | | | | | | | | | | | |
| D. Custodial Funds (formerly Fund 101-184, 187) | | | | | | | | | | | | | |
| Hospital Fees | 4-02-02-170 | 26,156,758 | 8,240,469 | 6,965,332 | 10,635,788 | 9,845,050 | 35,686,639 | 103,930 | 35,582,709 | 35,686,639 | 9,529,881 | 36.43% | |
| Rent Income | 4-02-02-050 | 12,003,120 | 3,077,125 | 3,386,187 | 3,806,876 | 3,204,233 | 13,474,421 | 13,474,421 | - | 13,474,421 | 1,471,301 | 12.26% | |
| Miscellaneous Income | 4-05-01-990 | 8,284,579 | 875,740 | 5,610,626 | 3,884,768 | 3,722,082 | 14,093,216 | 14,093,216 | - | 14,093,216 | 5,808,637 | 70.11% | |
| TOTAL | | 46,444,457 | 12,193,334 | 15,962,145 | 18,327,432 | 16,771,365 | 63,254,276 | 27,671,567 | 35,582,709 | 63,254,276 | 16,809,819 | 36.19% | |
| | | | | | | | - | - | | - | - | | |

Certified Correct:


NENITA O BAGASBAS, CPA-MBA

Chief Accountant

Date:

Approved By:


MGEN EMERALDO C MAGNAYE AFP
Agency Head/Authorized Representative

Date: