


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 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 1	UACS CODE 2	REVENUE TARGET (Annual) 3	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS				TOTAL 8=(4+5+6+7)	CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		REMARKS 14	
			1st Quarter 4	2nd Quarter 5	3rd Quarter 6	4th Quarter 7		Remittance to BTR 9	Deposited with AGDB 10	Total 11=(9+10)	Amount 12=(8-3)	% 13=(12/3)		
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				181,049.25		181,049.25	181,049.25	(551,025.62)	-0.75		
Medical Supplies	4020217002	686,437.05	152,202.40				152,202.40		152,202.40	152,202.40	(534,234.65)	-0.78		
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				71,580.00		71,580.00	71,580.00	(313,755.03)	-0.81		
Medical Fees - Laboratory	4020217005	612,335.50	135,248.00				135,248.00		135,248.00	135,248.00	(477,087.50)	-0.78		
Medical Fees - Hemodialysis	4020217006	325.24									(325.24)	-1		
Medical Fees - Cardio-Vascular Services	4020217007	73,471.20	14,000.00				14,000.00		14,000.00	14,000.00	(59,471.20)	-0.81		
Medical Fees - Physical Medicine & Rehabilitation Services	4020217009	43,483.77	17,295.00				17,295.00		17,295.00	17,295.00	(26,188.77)	-0.6		
Other Fees	4020217099	26,209,464.38	5,124,202.37				5,124,202.37		5,124,202.37	5,124,202.37	(21,085,262.01)	-0.8		
Custodial Funds (formerly Fund 101-184, 187)														
Due to NGAs	2020105000	15,982,760.59									(15,982,760.59)	-1		
Trust Liabilities	2040101000	127,903,357.05	20,245,200.71				20,245,200.71		20,245,200.71	20,245,200.71	(107,658,156.34)	-0.84		
Other Permit Fees	4020101099	30,153.20	13,840.00				13,840.00	13,840.00		13,840.00	(16,313.20)	-0.54		
Rent/Lease Income	4020205000	39,569,711.89	8,789,729.26				8,789,729.26	5,272,669.25	3,517,060.01	8,789,729.26	(30,779,982.63)	-0.78		
Communication Network Fees	4020206000	6,564.25									(6,564.25)	-1		
Other Fees	4020217099	139,699.10	42,224.00				42,224.00	42,224.00		42,224.00	(97,475.10)	-0.7		
Other Gains	4050199000	25,041,966.97	4,414,669.81				4,414,669.81	4,414,669.81		4,414,669.81	(20,627,297.16)	-0.82		
TOTAL		237,426,699.09	39,201,740.80				39,201,740.80	9,743,403.06	29,458,337.74	39,201,740.80	(198,224,958.29)	-0.83		

Certified Correct:

Nenita O Bagasbas
NENITA O BAGASBAS, CPA-MBA
Chief Accountant
Date: *3/31/18*

Approved By:

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