

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 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	35,084.00			216,133.25		216,133.25	216,133.25	(515,941.62)	-0.70		
Medical Supplies	4020217002	686,437.05	152,202.40	49,451.00			201,653.40		201,653.40	201,653.40	(484,783.65)	-0.71		
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			108,883.00		108,883.00	108,883.00	(276,452.03)	-0.72		
Medical Fees - Laboratory	4020217005	612,335.50	135,248.00	55,976.00			191,224.00		191,224.00	191,224.00	(421,111.50)	-0.69		
Medical Fees - Hemodialysis	4020217006	325.24					-		-	-	(325.24)	-1		
Medical Fees - Cardio-Vascular Services	4020217007	73,471.20	14,000.00	15,265.00			29,265.00		29,265.00	29,265.00	(44,206.20)	-0.60		
Medical Fees - Physical Medicine & Rehabilitation Services	4020217009	43,483.77	17,295.00	8,620.00			25,915.00		25,915.00	25,915.00	(17,568.77)	-0.40		
Other Fees	4020217099	26,209,464.38	5,124,202.37	4,201,244.50			9,325,446.87		9,325,446.87	9,325,446.87	(16,884,017.51)	-0.64		
Custodial Funds (formerly Fund 101-184, 187)														
Due to NGAs	2020105000	15,982,760.59		12,231,000.00			12,231,000.00		12,231,000.00	12,231,000.00	(3,751,760.59)	-0.23		
Trust Liabilities	2040101000	127,903,357.05	20,245,200.71	21,666,772.78			41,911,973.49		41,911,973.49	41,911,973.49	(85,991,383.56)	-0.67		
Other Permit Fees	4020101099	30,153.20	13,840.00				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	9,296,558.81			18,086,288.07	10,513,944.05	7,572,344.02	18,086,288.07	(21,483,423.82)	-0.54		
Communication Network Fees	4020206000	6,564.25					-			-	(6,564.25)	-1		
Other Fees	4020217099	139,699.10	42,224.00	37,032.00			79,256.00	79,256.00	79,256.00	79,256.00	(60,443.10)	-0.43		
Other Gains	4050199000	25,041,966.97	4,414,669.81	10,545,370.79			14,960,040.60	14,960,040.60		14,960,040.60	(10,081,926.37)	-0.40		
TOTAL		237,426,699.09	39,201,740.80	58,179,677.88	-	-	97,381,418.68	25,567,080.65	71,814,338.03	97,381,418.68	(140,045,280.41)	-0.59		

Certified Correct:


NENITA O BAGASBAS, CPA-MBA
Chief Accountant

Date:

Approved By:


MGEN JOSE P TANJUAN JR AFP
Agency Head/Authorized Representative

Date: