

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 2016
(In Pesos)

FAR No. 5

Department : **DEPARTMENT OF NATIONAL DEFENSE**
Agency : **PHILIPPINE AIR FORCE**
Operating Unit : _____
Organization Code (UACS) : **17 008 00 00000**
Funding Source Code (as cluster) : **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)													
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Hospital Income (Internally Generated Funds)													
Hospital Fees	4 02 02 170	30,025,933.00	8,278,985	5,599,006	5,373,548		19,251,539	-	19,251,539	19,251,539	(10,774,394)	-35.88%	
D. Custodial Funds (formerly Fund 101-184, 187)													
Hospital Income (Internally Generated Funds)		<u>21,403,675</u>	<u>13,591,623</u>	<u>5,976,535</u>	<u>8,896,323</u>	-	<u>28,464,481</u>	<u>28,464,481</u>	-	<u>28,464,481</u>	<u>7,060,806</u>		
Hospital Fees	4 02 02 170	101,591	15,080	23,032	42,530		80,642	80,642	-	80,642	(20,949)	-20.62%	
Communication Facilities	4 02 02 060	6,284	1,075	2,075	1,030		4,180	4,180	-	4,180	(2,104)	-33.48%	
Permit Fees	4 02 01 010	-	12,600	6,580	5,440		24,620	24,620	-	24,620	24,620	0%	
Rent Income	4 02 02 050	12,596,992	4,805,300	4,287,890	3,561,066		12,654,256	12,654,256	-	12,654,256	57,264	0.45%	
Other Gains	4 05 01 990	8,698,808	8,757,568	1,656,958	5,286,257		15,700,783	15,700,783	-	15,700,783	7,001,975	80.49%	
Inter-Agency Transferred Fund (IATF)		-	<u>1,051,419,308</u>	<u>13,910,000</u>	<u>386,835</u>	-	<u>1,065,716,143</u>	-	<u>1,065,716,143</u>	<u>1,065,716,143</u>	<u>1,065,716,143</u>		
AFP General Headquarters		-	-	13,910,000	-		13,910,000	-	13,910,000	13,910,000	13,910,000	0%	
Department of National Defense		-	-	-	386,835		386,835	-	386,835	386,835	386,835	0%	
Department of Transportation & Communication		-	1,000,152,618	-	-		1,000,152,618	-	1,000,152,618	1,000,152,618	1,000,152,618	0%	
Mactan International Airport Authority		-	-	-	-		-	-	-	-	-	0%	
Department of Energy & National Resources		-	-	-	-		-	-	-	-	-	0%	
Office of the Civil Defense		-	51,266,690	-	-		51,266,690	-	51,266,690	51,266,690	51,266,690	0%	
Receipts Deposited with AGDB		-	<u>32,543,800</u>	<u>30,431,544</u>	<u>28,182,850</u>	-	<u>91,158,194</u>	-	<u>91,158,194</u>	<u>91,158,194</u>	<u>91,158,194</u>		
PAF Light & Water		-	17,355,984	17,652,921	22,124,197		57,133,102	-	57,133,102	57,133,102	57,133,102	0%	
Bid Docs		-	2,898,000	2,853,000	1,648,000		7,399,000	-	7,399,000	7,399,000	7,399,000	0%	
Bidders Bond		-	7,727,182	6,482,496	854,947		15,064,625	-	15,064,625	15,064,625	15,064,625	0%	
Housing Board		-	4,562,634	3,443,127	3,555,706		11,561,467	-	11,561,467	11,561,467	11,561,467	0%	
TOTAL		51,429,608	1,105,833,716	55,917,085	42,839,556	-	1,204,590,357	28,464,481	1,176,125,876	1,204,590,357	1,153,160,749		

Certified Correct:


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Date:

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Date: