

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 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 | 4,510,872 | 23,762,411 | - | 23,762,411 | 23,762,411 | (6,263,522) | -20.86% | |
| 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>8,805,616</u> | <u>37,270,097</u> | <u>37,270,097</u> | - | <u>37,270,097</u> | <u>15,866,422</u> | | |
| Hospital Fees | 4 02 02 170 | 101,591 | 15,080 | 23,032 | 42,530 | 34,812 | 115,454 | 115,454 | - | 115,454 | 13,863 | 13.65% | |
| Communication Facilities | 4 02 02 060 | 6,284 | 1,075 | 2,075 | 1,030 | 1,245 | 5,425 | 5,425 | - | 5,425 | (859) | -13.67% | |
| Permit Fees | 4 02 01 010 | - | 12,600 | 6,580 | 5,440 | 300 | 24,920 | 24,920 | - | 24,920 | 24,920 | 0% | |
| Rent Income | 4 02 02 050 | 12,596,992 | 4,805,300 | 4,287,890 | 3,561,066 | 3,774,201 | 16,428,457 | 16,428,457 | - | 16,428,457 | 3,831,465 | 30.42% | |
| Other Gains | 4 05 01 990 | 8,698,808 | 8,757,568 | 1,656,958 | 5,286,257 | 4,995,058 | 20,695,841 | 20,695,841 | - | 20,695,841 | 11,997,033 | 137.92% | |
| Inter-Agency Transferred Fund (IATF) | | - | <u>1,051,419,308</u> | <u>13,910,000</u> | <u>386,835</u> | <u>200,000</u> | <u>1,065,916,143</u> | - | <u>1,065,916,143</u> | <u>1,065,916,143</u> | <u>1,065,916,143</u> | | |
| AFP General HeadQuarters | | | - | 13,910,000 | - | 200,000 | 14,110,000 | | 14,110,000 | 14,110,000 | 14,110,000 | 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>30,820,845</u> | <u>121,979,039</u> | - | <u>121,979,039</u> | <u>121,979,039</u> | <u>121,979,039</u> | | |
| PAF Light & Water | | | 17,355,984 | 17,652,921 | 22,124,197 | 18,116,636 | 75,249,738 | | 75,249,738 | 75,249,738 | 75,249,738 | 0% | |
| Bid Docs | | | 2,898,000 | 2,853,000 | 1,648,000 | 4,212,000 | 11,611,000 | | 11,611,000 | 11,611,000 | 11,611,000 | 0% | |
| Bidders Bond | | | 7,727,182 | 6,482,496 | 854,947 | 3,779,891 | 18,844,516 | | 18,844,516 | 18,844,516 | 18,844,516 | 0% | |
| Housing Board | | | 4,562,634 | 3,443,127 | 3,555,706 | 4,712,318 | 16,273,785 | | 16,273,785 | 16,273,785 | 16,273,785 | 0% | |
| TOTAL | | 51,429,608 | 1,105,833,716 | 55,917,085 | 42,839,556 | 44,337,333 | 1,248,927,690 | 37,270,097 | 1,211,657,593 | 1,248,927,690 | 1,197,498,082 | | |
| | | - | | | | | | | | | | | |

Certified Correct:


NENITA O BAGASBAS, CPA-MBA
Chief Accountant
Date: _____

Approved By:


MGEN CONRADO V PARRA JR AFP
Agency Head/Authorized Representative
Date: _____