

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As of the Quarter Ending June 2017  
(In Pesos)

FAR No. 5

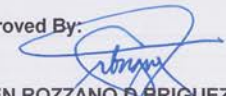
Department : **DEPARTMENT OF NATIONAL DEFENSE**  
Agency : **PHILIPPINE AIR FORCE**  
Operating Unit : \_\_\_\_\_  
Organization Code (UACS) : **17 008 00 00000**  
Funding Source Code (as cluster) : **101**  
(e.g. Old Fund Code: 101,102, 151)

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	26,138,638	6,225,757	9,329,120	-	-	15,554,877	-	15,554,877	15,554,877	(10,583,761)	-40.49%	
D. Custodial Funds (formerly Fund 101-184, 187) Hospital Income (Internally Generated Funds)		<b>40,997,108</b>	<b>8,291,652</b>	<b>25,152,793</b>	-	-	<b>33,444,445</b>	<b>33,444,445</b>	-	<b>33,444,445</b>	<b>(7,552,661)</b>		
Hospital Fees	4 02 02 170	126,999	33,470	18,867			52,337	52,337	-	52,337	(74,662)	-58.79%	
Communication Facilities	4 02 02 060	5,968	430	1,460			1,890	1,890	-	1,890	(4,078)	-68.33%	
Permit Fees	4 02 01 010	27,412	35,110	6,000			41,110	41,110	-	41,110	13,698	0%	
Rent Income	4 02 02 050	18,071,302	3,793,577	3,820,202			7,613,779	7,613,779	-	7,613,779	(10,457,523)	-57.87%	
Other Gains	4 05 01 990	22,765,425	4,429,065	21,306,264			25,735,329	25,735,329	-	25,735,329	2,969,904	13.05%	
Inter-Agency Transferred Fund (IATF)		<b>15,221,677</b>	<b>3,407,150</b>	<b>2,894,800</b>	-	-	<b>6,301,950</b>	-	<b>6,301,950</b>	<b>6,301,950</b>	<b>(8,919,727)</b>		
AFP General HeadQuarters		14,815,500	3,407,150	2,894,800			6,301,950		6,301,950	6,301,950	(8,513,550)	0%	
Department of National Defense		406,177	-				-		-	-	(406,177)	0%	
Department of Transportation & Communication		-	-				-		-	-	-	0%	
Macatan International Airport Authority		-	-				-		-	-	-	0%	
Department of Energy & National Resources		-	-				-		-	-	-	0%	
Office of the Civil Defense		-	-				-		-	-	-	0%	
Receipts Deposited with AGDB		<b>134,176,941</b>	<b>27,953,472</b>	<b>26,964,881</b>	-	-	<b>54,918,353</b>	-	<b>54,918,353</b>	<b>54,918,353</b>	<b>(79,258,588)</b>		
PAF Light & Water		82,774,711	17,385,479	18,677,026			36,062,505		36,062,505	36,062,505	(46,712,206)	0%	
Bid Docs		12,772,100	3,273,000	1,780,000			5,053,000		5,053,000	5,053,000	(7,719,100)	0%	
Bidders Bond		20,728,967	4,783,320	1,729,732			6,513,052		6,513,052	6,513,052	(14,215,915)	0%	
Housing Board		17,901,163	2,511,673	4,778,123			7,289,796		7,289,796	7,289,796	(10,611,367)	0%	
<b>TOTAL</b>		<b>216,534,362</b>	<b>45,878,031</b>	<b>64,341,594</b>	-	-	<b>110,219,625</b>	<b>33,444,445</b>	<b>76,775,180</b>	<b>110,219,625</b>	<b>(106,314,737)</b>		

Certified Correct:

  
**NENITA O BAGASBAS, CPA-MBA**  
Chief Accountant  
Date: \_\_\_\_\_

Approved By:

  
**MGEN ROZZANO D. BRIGUEZ AFP**  
Agency Head/Authorized Representative  
Date: \_\_\_\_\_