

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

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	26,138,838	6,225,757	9,329,120	6,678,082	-	22,232,959	-	22,232,959	22,232,959	(3,905,679)	-14.94%	
D. Custodial Funds (formerly Fund 101-184, 187)													
Hospital Income (Internally Generated Funds)		<u>40,987,106</u>	<u>8,291,652</u>	<u>25,152,793</u>	<u>5,160,852</u>	-	<u>38,605,297</u>	<u>38,605,297</u>	-	<u>38,605,297</u>	<u>(2,391,809)</u>		
Hospital Fees	4 02 02 170	126,999	33,470	18,867	32,811	-	85,148	85,148	-	85,148	(41,851)	-32.96%	
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	800	-	41,910	41,910	-	41,910	14,498	0%	
Rent Income	4 02 02 050	18,071,302	3,793,577	3,820,202	3,736,696	-	11,350,475	11,350,475	-	11,350,475	(6,720,827)	-37.19%	
Other Gains	4 05 01 990	22,765,425	4,429,065	21,306,264	1,390,545	-	27,125,874	27,125,874	-	27,125,874	4,360,449	19.15%	
Inter-Agency Transferred Fund (IATF)		<u>15,221,677</u>	<u>3,407,150</u>	<u>2,894,800</u>	<u>483,142</u>	-	<u>6,785,092</u>	-	<u>6,785,092</u>	<u>6,785,092</u>	<u>(8,436,585)</u>		
AFP General Headquarters		14,815,500	3,407,150	2,894,800	483,142	-	6,785,092	-	6,785,092	6,785,092	(8,030,408)	-54.20%	
Department of National Defense		406,177	-	-	-	-	-	-	-	-	(406,177)	0%	
Department of Transportation & Communication		-	-	-	-	-	-	-	-	-	-	0%	
Mactan International Airport Authority		-	-	-	-	-	-	-	-	-	-	0%	
Department of Energy & National Resources		-	-	-	-	-	-	-	-	-	-	0%	
Office of the Civil Defense		-	-	-	-	-	-	-	-	-	-	0%	
Receipts Deposited with AGDB		<u>134,176,941</u>	<u>27,953,472</u>	<u>26,964,881</u>	<u>30,058,723</u>	-	<u>84,977,076</u>	-	<u>84,977,076</u>	<u>84,977,076</u>	<u>(49,199,865)</u>		
PAF Light & Water		82,774,711	17,385,479	18,677,028	20,836,380	-	56,898,865	-	56,898,865	56,898,865	(25,875,846)	-31.26%	
Bid Docs		12,772,100	3,273,000	1,780,000	2,497,501	-	7,550,501	-	7,550,501	7,550,501	(5,221,599)	-40.88%	
Bidders Bond		20,728,967	4,783,320	1,729,732	3,183,782	-	9,696,834	-	9,696,834	9,696,834	(11,032,133)	-53.22%	
Housing Board		17,901,163	2,511,673	4,778,123	3,541,080	-	10,830,876	-	10,830,876	10,830,876	(7,070,287)	-39.50%	
TOTAL		216,534,362	45,878,031	64,341,594	42,380,799	-	152,600,424	38,605,297	113,995,127	152,600,424	(63,933,938)		

Certified Correct:


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Date:

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MGEN ROZZANO D BRIGUEZ AFP
Agency Head/Authorized Representative
Date: