

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2016
(In Pesos)

Department: Department of National Defense (DND)								Agency: General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)					
Operating Unit: Philippine Military Academy								Organization Code (UACS): 170101700002					
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
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.)													
Custodial Funds (formerly Fund 101-184, 187)													
Trust Liabilities	2040101000		391,875.52	441,683.75	475,350.11	1,926,476.24	3,235,385.62	3,199,485.62	35,900.00	3,235,385.62	3,235,385.62		
Rent/Lease Income	4020205000		188,567.50	247,722.50	70,554.50	224,530.50	731,375.00		731,375.00	731,375.00	731,375.00		
Others	4020221099		1,364.59	1,228.88	251,073.18	5,635,411.33	5,889,077.98	5,777,255.80	111,822.18	5,889,077.98	5,889,077.98		
TOTAL			581,807.61	690,635.13	796,977.79	7,786,418.07	9,855,838.60	8,976,741.42	879,097.18	9,855,838.60	9,855,838.60		

Certified Correct:

HELEN B DACLAN
 Agency Chief Accountant
 Date:

This report was generated using the Unified Reporting System

Approved By:

LTGEN DONATO B SAN JUAN II AFP
 Head of Agency/Department Secretary
 Date: