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

Department: Department of National Defense (DND)  Operating Unit: Philippine Military Academy						Agency: General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)  Organization Code (UACS): 170101700002								
1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	REMARK				
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)	407								***************************************	Andrew procession and coloridates to country appropriate to the entire of		MONTH OF THE PARTY CONTRACT OF THE PARTY CON		
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)				anguntuk dang yang patul angunum dipilah patul dang terbanggan patulah pangungkan penghan										
Off-Budget Accounts (formerly Fund 161 to 164, etc.)	and the second of the second o		and the second s								Married Married Control of the Assessment Control of the Control o	era principal Principal Consistenti gibi Aprili, ari S. Ari Saudi gibi (di Agrica)		
Custodial Funds (formerly Fund 101-184, 187)			***************************************				Annual Management of the same	inspriitselija sagaitsegas principaling richertuur principalina inseguet on ong neusca (Principalina in Princip	nterior de la company de l Company de la company de la					
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	Add Add and a second se		
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	MET PRODUCE OF THE PR		
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: