

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

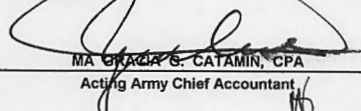
As of the Quarter Ending 31 December 2015

(In Pesos)

Department : National Defense  
 Agency : Philippine Army  
 Operating Unit :  
 Organization Code (UACS) : 17-007

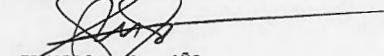
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
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													
B. Special Account in the General Fund													
C. Off-Budget Accounts													
Room and Board	2-04-01-010-00	537,920.00	507,670	-	30,250		537,920.00		537,920.00	537,920.00	-		
TRUST RECEIPTS:													
PhilHealth	2-99-99-990-00	14,872,902.33	4,595,679	1,264,089	3,354,077	5,659,057.33	14,872,902.33		14,872,902.33	14,872,902.33	-		
Fiduciary Fund	2-99-99-990-00	434,212.48	70,302.22	98,435.22	122,482	142,993.04	434,212.48		434,212.48	434,212.48	-		
Affiliation Fee	2-99-99-990-00	8,120.00	1,040	2,240		4,840.00	8,120.00		8,120.00	8,120.00	-		
D. Custodial Funds													
Light & Water	2-04-01-010-00	36,257,364.71	8,490,687	8,387,732	9,969,204	9,409,741.71	36,257,364.71	36,257,364.71		36,257,364.71	-		
Performance Bond	2-04-01-010-00	4,347,076.00	2,145,583	-	1,574,925	626,568.00	4,347,076.00		4,347,076.00	4,347,076.00	-		
Bidders Bond/Miscellaneous	2-04-01-010-00	737,367.50		-	169,208	568,159.50	737,367.50		737,367.50	737,367.50	-		
Married Officers Quarters	2-04-01-010-00	15,508,978.94	3,801,631	3,765,768	2,960,157	4,981,422.94	15,508,978.94		15,508,978.94	15,508,978.94	-		
Typhoon Insurance	2-04-01-010-00	7,445,081.46	0.00	0.00	7,445,081.46		7,445,081.46		7,445,081.46	7,445,081.46	-		
Loss and Damage Insurance	2-04-01-010-00	4,230,992.71	0.00	0.00	4,230,992.71		4,230,992.71		4,230,992.71	4,230,992.71	-		
Service Fee	2-04-01-010-00	49,895,304.37	12,054,697	13,113,989	12,485,747	12,240,871.37	49,895,304.37	49,895,304.37		49,895,304.37	-		
PA Dental Fund	2-99-99-990-00	17,650.00	2,550	5,650	5,350	4,100.00	17,650.00		17,650.00	17,650.00	-		
Miscellaneous Revenue Fund	2-99-99-990-00	2,361,933.64	492,700	700,547	395,350	773,336.64	2,361,933.64	2,361,933.64		2,361,933.64	-		
Lot Rental	2-99-99-990-00	367,291.45	69,134	134,219	82,339	81,599.45	367,291.45	367,291.45		367,291.45	-		
Facilities Rental (4ID)	2-99-99-990-00	49,142.00	19,145	29,997			49,142.00		49,142.00	49,142.00	-		
PA Officers Clubhouse	2-99-99-990-00	38,672.00	10,000	8,000	10,672	10,000.00	38,672.00	38,672.00		38,672.00	-		
PA Transient Facilities	2-99-99-990-00	923,081.00	291,271	173,080	239,670	219,060.00	923,081.00		923,081.00	923,081.00	-		
PA Wellness Center	2-99-99-990-00	3,256,009.80	630,090	1,722,717	130,000	773,202.80	3,256,009.80	503,300.00	2,752,709.80	3,256,009.80	-		
PA Museum and Library	2-99-99-990-00	91,508.00	-	-	-	91,508.00	91,508.00		91,508.00	91,508.00	-		
Bike Trail	2-99-99-990-00	74,000.00	14,000	20,000	40,000		74,000.00		10,000.00	64,000.00	-		
PA Golf Club	2-99-99-990-00	960,000.00	240,000	240,000	240,000	240,000.00	960,000.00		960,000.00	960,000.00	-		
Testing Fee	2-99-99-990-00	1,434,576.00	313,059	370,746	398,435	352,336.00	1,434,576.00	1,434,576.00		1,434,576.00	-		
Grave Service Unit	2-99-99-990-00	162,500.00	25,500	30,000	40,500	66,500.00	162,500.00	162,500.00		162,500.00	-		
PA Identification Card	2-99-99-990-00	1,274,695.00	401,235	348,945	133,880	390,635.00	1,274,695.00		1,274,695.00	1,274,695.00	-		
ASCOM - Football Field	2-99-99-990-00	84,855.00	45,650	2,615	-	36,590.00	84,855.00		84,855.00	84,855.00	-		
Fort Bonifacio Piso Ride	2-99-99-990-00	206,670.00	60,000	40,000	80,000	26,670.00	206,670.00		206,670.00	206,670.00	-		
<b>TOTAL</b>		<b>145,577,904.39</b>	<b>34,281,623</b>	<b>30,458,769</b>	<b>44,138,320</b>	<b>36,699,191.78</b>	<b>145,577,904.39</b>	<b>92,203,242.17</b>	<b>53,374,662.22</b>	<b>145,577,904.39</b>	<b>-</b>		

Certified Correct:

  
 MA GRACIA S. CATAMIN, CPA  
 Acting Army Chief Accountant

Date:

Approved By:

  
 EDUARDO M AÑO  
 Lieutenant General AFP  
 Commanding General, PA  
 Agency Head/Department Secretary  
 Date: