

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2020
(In Pesos)

Department: Department of National Defense (DND)
Operating Unit: N/A

Agency: Philippine Army (Land Forces)
Report Status: PENDING

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS

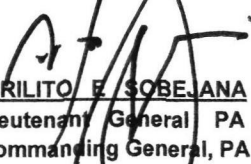
1	2	3	REVENUE				ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS				CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		REMARK
			TARGET (Annual)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTR	Deposited with AGDB	Total	Amount	%			
			4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14			
Off-Budget Accounts (formerly Fund 161 to 164, etc.)																
Philhealth	4020217000	9,365,000.00	3,593,326.93	478,507.00	1,840,920.07	7,434,135.62	13,346,889.62		13,346,889.62	13,346,889.62	3,981,889.62	0.43				
Fiduciary Fund	4020217000	1,057,000.00	177,802.75	36,865.00	22,535.00	31,894.00	269,096.75	-	269,096.75	269,096.75	(787,903.25)	(0.75)				
Affiliation Fee	4020217099	2,000.00	-	-	-	-	-	-	-	-	(2,000.00)	(1.00)				
Custodial Funds (formerly Fund 101-184, 187)																
Trust Receipts:																
Light and Water	2040101000	38,755,000.00	9,219,177.44	7,869,415.92	12,304,117.64	9,879,138.26	39,271,849.26	39,271,849.26	0	39,271,849.26	516,849.26	0.01				
Performance Bond	2040101000	993,000.00	289,535.00	1,405,848.00	-	-	1,695,383.00	1,695,383.00	1,695,383.00	1,695,383.00	702,383.00	0.71				
Bidders Bond/Miscellaneous	2040101000	8,634,000.00	1,487,223.00	535,000.00	856,640.00	2,867,353.50	5,746,216.50	5,746,216.50	-	5,746,216.50	(2,887,783.50)	(0.33)				
Married Officers Quarters	2040101000	13,322,000.00	3,027,012.15	3,008,223.41	3,011,964.95	-	9,047,200.51	-	9,047,200.51	9,047,200.51	(4,274,799.49)	(0.32)				
Service Fee	2040101000	82,915,000.00	24,077,867.20	8,186,908.09	31,486,586.95	9,515,633.06	73,266,995.30	73,266,995.30	-	73,266,995.30	(9,648,004.70)	(0.12)				
COA Trust Fund	2040101000	4,000.00	357.00	-	-	45.00	402.00	402.00	-	402.00	(3,598.00)	(0.90)				
6.5% Rebates from PETRON (RMC)	2040101000	10,231,785.04	-	5,115,892.52	14,884,590.96	28,098,589.56	48,099,073.04	48,099,073.04	-	48,099,073.04	37,867,288.00	3.70				
PA Dental Fund	4020205000	10,450.00	4,450.00	-	-	-	4,450.00	4,450.00	-	4,450.00	(6,000.00)	(0.57)				
Miscellaneous Revenue Fund	4020205000	6,128,000.00	1,602,513.41	483,522.00	1,228,211.91	1,308,430.59	4,622,677.91	4,622,677.91	-	4,622,677.91	(1,505,322.09)	(0.25)				
PA Officers Clubhouse	4020205000	792,000.00	307,893.88	-	217,000.00	24,000.00	548,893.88	548,893.88	-	548,893.88	(243,106.12)	(0.31)				
PA Transient Facilities	4020205000	1,094,000.00	260,573.00	195,443.00	117,812.25	103,823.78	677,652.03	-	677,652.03	677,652.03	(416,347.97)	(0.38)				
PA Wellness Center	4020205000	947,000.00	221,805.25	-	-	-	221,805.25	221,805.25	-	221,805.25	(725,194.75)	(0.77)				
PA Golf Club	4020205000	3,300,000.00	569,569.44	-	119,304.00	710,497.00	1,399,370.44	1,399,370.44	-	1,399,370.44	(1,900,629.56)	(0.58)				
Testing Fee	4020205000	1,200,000.00	259,260.00	450,940.00	135,010.00	510,830.00	1,356,040.00	1,356,040.00	-	1,356,040.00	156,040.00	0.13				
PA Identification Card	4020205000	881,000.00	275,685.00	31,320.00	175,815.00	216,260.20	699,080.20	382,860.00	316,220.20	699,080.20	(181,919.80)	(0.21)				
TOTAL		179,631,235.04	45,374,051.45	27,797,884.94	66,400,508.73	60,700,630.57	200,273,075.69	174,920,633.58	25,352,442.11	200,273,075.69	20,641,840.65	(1.50)				

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CERTIFIED CORRECT:


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