

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 2021
(In Pesos)

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

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS				TOTAL 8=(4+5+6+7)	CUMULATIVE REMITTANCE/DEPOSITS TO DATE	VARIANCE	REMARKS		
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter						
			4	5	6	7	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Department: Department of National Defense (DND) Operating Unit: N/A												
Off-Budget Accounts (Formerly Fund 161 to 164, etc.) Philhealth/Hospital Fees	4020217000	9,000,000.00	585,596.00	702,020.92	1,323,438.60	-	2,611,055.52	2,611,055.52	2,611,055.52	(6,388,944.48)	-71%	
Custodial Funds (Formerly Fund 101-184, 187)												
Trust Receipts:												
Light and Water	2040101000	39,000,000.00	8,060,127.99	8,875,172.23	14,128,259.92	-	31,063,560.14	31,063,560.14	31,063,560.14	(7,936,439.86)	-20%	
Performance Bond	2040101000	2,000,000.00	735,275.00	2,900,925.85	2,121,952.20	-	5,758,153.05	5,758,153.05	5,758,153.05	3,758,153.05	188%	
Bidders Bond/Miscellaneous	2040101000	8,000,000.00	2,401,260.00	2,255,413.61	2,301,908.08	-	6,958,581.69	6,958,581.69	6,958,581.69	(1,041,418.31)	-13%	
Married Officers Quarters	2040101000	12,000,000.00	3,616,743.86	5,702,678.73	2,432,118.91	-	11,751,541.50	11,751,541.50	11,751,541.50	(248,458.50)	-2%	
Service Fee	4020199000	80,000,000.00	24,674,230.88	33,856,633.19	17,646,400.66	-	76,177,264.73	76,177,264.73	76,177,264.73	(3,822,735.27)	-5%	
COA Trust Fund	2040101000	2,000.00	212.00	-	-	-	212.00	212.00	212.00	(1,788.00)	-89%	
6.5% Rebates from PETRON (RMC)	2040101000	60,000,000.00	13,430,008.09	23,668,040.47	43,985,257.50	-	37,098,048.56	37,098,048.56	37,098,048.56	(22,901,951.44)	-38%	
6.7% Rebates from PETRON (RMC)	2040101000	4,000,000.00	903,717.28	984,524.71	1,041,835.28	-	43,985,257.50	43,985,257.50	43,985,257.50	(1,069,922.73)	-27%	
Miscellaneous Revenue Fund	4020205000	60,000.00	30,000.00	-	342,000.00	-	372,000.00	372,000.00	372,000.00	312,000.00	520%	
PA Officers Clubhouse	4020205000	700,000.00	153,540.00	128,750.00	96,240.00	-	378,530.00	378,530.00	378,530.00	(321,470.00)	-46%	
PA Transient Facilities	4020205000	3,300,000.00	341,564.53	964,480.00	1,741,681.15	-	3,047,725.68	3,047,725.68	3,047,725.68	(252,274.32)	-8%	
PA Golf Club	4020199000	1,600,000.00	415,870.00	538,570.00	235,030.00	-	1,189,470.00	1,189,470.00	1,189,470.00	(410,530.00)	-26%	
Testing Fee	4020199000	800,000.00	156,375.00	275,750.00	193,515.00	-	625,640.00	625,640.00	625,640.00	(174,360.00)	-22%	
PA Identification Card	4020199000	220,462,000.00	55,504,520.63	80,852,959.71	87,589,637.30	-	223,947,117.64	203,233,162.57	20,713,955.07	(40,500,139.86)	-18%	

CERTIFIED CORRECT:

AYLENE P GARCIA, CPA, MPA
Army Chief Accountant

APPROVED BY:

LIGEN ANDRES C CENTINO, PA
Commanding General, Philippine Army