

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending 31 December 2022
(In Pesos)

Department: Department of National Defense (DND)

Agency: Philippine Army (Land Forces)

Operating Unit: N/A

Report Status: PENDING

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS

1	UACS CODE	REVENUE		ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS				CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		REMARKS
		TARGET (Annual)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTR	Deposited with AGDB	Total	Amount	%	
2	3	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/Hospital Fees	4020217000	4,000,000.00	991,885.00	3,249,137.07	2,597,487.31	4,715,990.49	11,554,499.87		11,554,499.87	11,554,499.87	7,554,499.87	1.89	
Custodial Funds (formerly Fund 101-184, 187)													
Trust Receipts:													
Light and Water	2040101000	39,000,000.00	10,118,233.21	12,433,970.41	13,485,635.10	15,321,640.91	51,359,479.63	51,359,479.63	0	51,359,479.63	12,359,479.63	0.32	
Performance Bond	2040101000	5,000,000.00	1,762,287.25	-	10,379,000.00	1,421,808.55	13,563,095.80		13,563,095.80	13,563,095.80	8,563,095.80	1.71	
Bidders Bond/Miscellaneous	2040101000	8,000,000.00	1,908,000.00	3,458,500.00	2,580,400.00	4,440,000.00	12,386,900.00	12,386,900.00	-	12,386,900.00	4,386,900.00	0.55	
Married Officers Quarters	2040101000	12,000,000.00	2,582,459.64	3,883,305.33	3,984,291.83	3,947,438.74	14,397,495.54	-	14,397,495.54	14,397,495.54	2,397,495.54	0.20	
Service Fee	4020199000	90,000,000.00	26,114,577.32	17,107,019.69	27,924,804.88	34,630,845.52	105,777,247.41	105,777,247.41	-	105,777,247.41	15,777,247.41	0.18	
6.7% Rebates from PETRON (RMC)	2040101000	10,000.00				10,182.71	10,182.71	10,182.71	-	10,182.71	182.71	0.02	
6.7% Rebates from PETRON (RMC)	2040101000	80,000,000.00	23,482,856.10	11,405,167.74	55,658,703.20	10,100,614.44	100,647,341.48	100,647,341.48	-	100,647,341.48	20,647,341.48	0.26	
8% Rebates from PETRON (RMC)	2040101000	4,000,000.00	1,805,182.63		9,470,222.19	38,527,833.68	49,803,238.50	49,803,238.50	-	49,803,238.50	45,803,238.50	11.45	
Miscellaneous Revenue Fund	4020205000	4,000,000.00	1,142,012.83	1,136,538.58	1,636,880.68	1,746,776.08	5,662,208.17	5,662,208.17	-	5,662,208.17	1,662,208.17	0.42	
PA Officers Clubhouse	4020205000	1,500,000.00	192,500.00	36,000.00	-	-	228,500.00	228,500.00	-	228,500.00	(1,271,500.00)	(0.85)	
PA Transient Facilities	4020205000	500,000.00	124,250.00	174,750.00	65,160.00	101,190.00	465,350.00	-	465,350.00	465,350.00	(34,650.00)	(0.07)	
PA Golf Club	4020205000	6,000,000.00	2,100,396.00	2,592,428.50	344,123.00	387,879.00	5,424,826.50	5,424,826.50	-	5,424,826.50	(575,173.50)	(0.10)	
Testing Fee	4020199000	1,600,000.00	365,550.00	516,490.00	274,970.00	502,940.00	1,659,950.00	1,659,950.00	-	1,659,950.00	59,950.00	0.04	
PA Identification Card	4020199000	600,000.00	205,530.00	249,915.00	350,485.00	-	805,930.00	775105	30,825.00	805,930.00	205,930.00	0.34	
TOTAL		256,210,000.00	72,895,719.98	56,243,222.32	128,752,163.19	115,855,140.12	373,746,245.61	333,734,979.40	40,011,266.21	373,746,245.61	117,536,245.61	16.35	

(Adjusted)

CERTIFIED CORRECT:

AYLENE P GARCIA, CPA, MMPA
Army Chief Accountant

APPROVED BY:

LTGEN ROMEO S BRAWNER JR, PA
Commanding General, Philippine Army