

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

Department: Department of National Defense (DND)
Operating Unit: N/A
CLASSIFICATION / SOURCES OF REVENUE
AND OTHER RECEIPTS
1
Business Related Fund

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

UACS CODE	REVENUE		ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS				TOTAL 8=(4+5+6+7)	CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		REMARKS
	TARGET (Annual)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Remittance to BTR		Deposited with AGDB	Total	Amount	%		
2	3	4	5	6	7		9	10	11=(9+10)	12=(8-3)	13=(12/3)	14	
4020205000	6,000,000.00	-	-	4,399,325.50	4,464,078.00	8,863,403.50		8,863,403.50	8,863,403.50	2,863,403.50	0.48		
TOTAL	6,000,000.00	-	-	4,399,325.50	4,464,078.00	8,863,403.50	-	8,863,403.50	8,863,403.50	2,863,403.50	0.48		

CERTIFIED CORRECT:


AYLENE P GARCIA, CPA, MMPA
Army Chief Accountant

APPROVED BY:


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