

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2023

Department : Department of National Defense (DND)
 Agency : Philippine Army (Land Forces)
 Operating Unit : < not applicable >
 Organization Code (UACS) : 17 007 0000000
 Fund Cluster : 07 - Trust Receipts

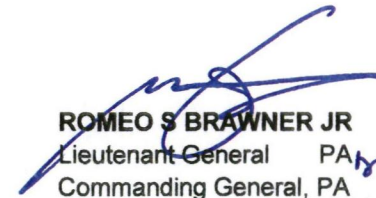
Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections		Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	8=[{6+(-)7}-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Trust Receipts		242,020,000.00	160,399,564.98	160,399,564.98	155,896,620.57	4,502,944.41	160,399,564.98	(81,620,435.02)	-34 %	
Other Trust Receipts Deposited with the National Treasury		229,720,000.00	155,896,620.57	155,896,620.57	155,896,620.57	0.00	155,896,620.57	(73,823,379.43)	-32 %	
Light and Water		39,000,000.00	101,074,019.78	101,074,019.78	101,074,019.78	0.00	101,074,019.78	62,074,019.78	159 %	
Performance Bond		5,000,000.00	0.00	0.00	0.00	0.00	0.00	(5,000,000.00)	-100 %	
Bidders Bond/ Miscellaneous		8,000,000.00	1,235,000.00	1,235,000.00	1,235,000.00	0.00	1,235,000.00	(6,765,000.00)	-85 %	
Service Fee		90,000,000.00	26,439,220.47	26,439,220.47	26,439,220.47	0.00	26,439,220.47	(63,560,779.53)	-71 %	
6.5% Rebates from PETRON (RMC)		10,000,000.00	0.00	0.00	0.00	0.00	0.00	(10,000.00)	-100 %	
6.7% Rebates from PETRON (RMC)		30,000,000.00	0.00	0.00	0.00	0.00	0.00	(30,000,000.00)	-100 %	
8% Rebates from PETRON (RMC)		50,000,000.00	23,490,672.39	23,490,672.39	23,490,672.39	0.00	23,490,672.39	(26,509,327.61)	-53 %	
Miscellaneous Revenue Fund		4,000,000.00	1,874,201.93	1,874,201.93	1,874,201.93	0.00	1,874,201.93	(2,125,798.07)	-53 %	
PA Golf Club (MRF)		10,000.00	14,146.00	14,146.00	14,146.00	0.00	14,146.00	4,146.00	41 %	
Testing Fee		1,600,000.00	590,550.00	590,550.00	590,550.00	0.00	590,550.00	(1,009,450.00)	-63 %	
PA Identification Card		600,000.00	185,310.00	185,310.00	185,310.00	0.00	185,310.00	(414,690.00)	-69 %	
PA Officers Clubhouse		1,500,000.00	993,500.00	993,500.00	993,500.00	0.00	993,500.00	(506,500.00)	-34 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		12,300,000.00	4,502,944.41	4,502,944.41	0.00	4,502,944.41	4,502,944.41	(7,797,055.59)	-63 %	
Married Officer Quarters		12,000,000.00	4,364,594.41	4,364,594.41	0.00	4,364,594.41	4,364,594.41	(7,635,405.59)	-64 %	
PA Transient Facilities		300,000.00	138,350.00	138,350.00	0.00	138,350.00	138,350.00	(161,650.00)	-54 %	
TOTAL		242,020,000.00	160,399,564.98	160,399,564.98	155,896,620.57	4,502,944.41	160,399,564.98	(81,620,435.02)	-34 %	

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Certified Correct:


AYLENE P GARCIA, CPA, MMPA
 Army Chief Accountant

Approved By:


ROMEO S BRAWNER JR
 Lieutenant General PA
 Commanding General, PA

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2023

Department : Department of National Defense (DND)
 Agency : Philippine Army (Land Forces)
 Operating Unit : < not applicable >
 Organization Code (UACS) : 17 007 0000000
 Fund Cluster : 06 - Business Related Funds

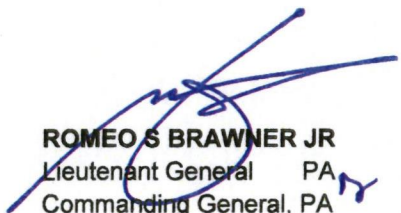
Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections		Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	8={{6+(-)7}-8+9}}	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Business Related Funds		24,000,000.00	7,277,537.00	7,277,537.00	0.00	7,277,537.00	7,277,537.00	(16,722,463.00)	-70 %	
Revenue Collections		24,000,000.00	7,277,537.00	7,277,537.00	0.00	7,277,537.00	7,277,537.00	(16,722,463.00)	-70 %	
Cash Receipts		24,000,000.00	7,277,537.00	7,277,537.00	0.00	7,277,537.00	7,277,537.00	(16,722,463.00)	-70 %	
Not Applicable		24,000,000.00	7,277,537.00	7,277,537.00	0.00	7,277,537.00	7,277,537.00	(16,722,463.00)	-70 %	
Cash in Bank - Local Currency, Current Account - Land Bank of the Philippines (LBP)	1010202024	24,000,000.00	7,277,537.00	7,277,537.00	0.00	7,277,537.00	7,277,537.00	(16,722,463.00)	-70 %	
TOTAL		24,000,000.00	7,277,537.00	7,277,537.00	0.00	7,277,537.00	7,277,537.00	(16,722,463.00)	-70 %	

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 Operating Unit : < not applicable >
 Organization Code (UACS) : 17 007 0000000
 Fund Cluster : 05 - Internally Generated Funds

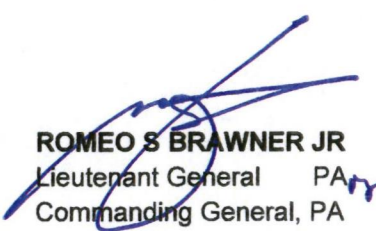
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1	2	3	4	8=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Internally Generated Funds		4,000,000.00	2,128,190.91	2,128,190.91	0.00	2,128,190.91	2,128,190.91	(1,871,809.09)	-47 %	
Revenue Collections		4,000,000.00	2,128,190.91	2,128,190.91	0.00	2,128,190.91	2,128,190.91	(1,871,809.09)	-47 %	
Cash Receipts		4,000,000.00	2,128,190.91	2,128,190.91	0.00	2,128,190.91	2,128,190.91	(1,871,809.09)	-47 %	
Non-Tax		4,000,000.00	2,128,190.91	2,128,190.91	0.00	2,128,190.91	2,128,190.91	(1,871,809.09)	-47 %	
Other Fees	4020217099	4,000,000.00	2,128,190.91	2,128,190.91	0.00	2,128,190.91	2,128,190.91	(1,871,809.09)	-47 %	
TOTAL		4,000,000.00	2,128,190.91	2,128,190.91	0.00	2,128,190.91	2,128,190.91	(1,871,809.09)	-47 %	

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