

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending 30 June 2022**  
(In Pesos)

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

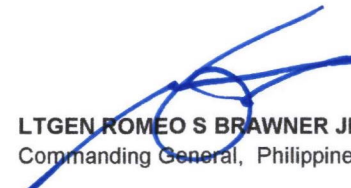
Agency: Philippine Army ( Land Forces )  
Report Status: PENDING

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	REVENUE			ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS				CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		REMARKS	
	UACS CODE	TARGET (Annual)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTR	Deposited with AGDB	Total	Amount	%		
1	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	-	-	4,241,022.07		4,241,022.07	4,241,022.07	241,022.07	0.06		
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	-	-	22,552,203.62	22,552,203.62	0	22,552,203.62	(16,447,796.38)	(0.42)		
Performance Bond	2040101000	5,000,000.00	1,762,287.25	-	-	-	1,762,287.25		1,762,287.25	1,762,287.25	(3,237,712.75)	(0.65)		
Bidders Bond/Miscellaneous	2040101000	8,000,000.00	1,908,000.00	3,458,500.00	-	-	5,366,500.00	5,366,500.00	-	5,366,500.00	(2,633,500.00)	(0.33)		
Married Officers Quarters	2040101000	12,000,000.00	2,582,459.64	3,883,305.33	-	-	6,465,764.97		6,465,764.97	6,465,764.97	(5,534,235.03)	(0.46)		
Service Fee	4020199000	90,000,000.00	26,114,577.32	17,107,019.69	-	-	43,221,597.01	43,221,597.01	-	43,221,597.01	(46,778,402.99)	(0.52)		
6.7% Rebates from PETRON (RMC)	2040101000	80,000,000.00	23,482,856.10	11,405,167.74	-	-	34,888,023.84	34,888,023.84	-	34,888,023.84	(45,111,976.16)	(0.56)		
8% Rebates from PETRON (RMC)	2040101000	4,000,000.00	1,805,182.63	-	-	-	1,805,182.63	1,805,182.63	-	1,805,182.63	(2,194,817.37)	(0.55)		
Miscellaneous Revenue Fund	4020205000	4,000,000.00	1,142,012.83	1,136,538.58	-	-	2,278,551.41	2,278,551.41	-	2,278,551.41	(1,721,448.59)	(0.43)		
PA Officers Clubhouse	4020205000	1,500,000.00	415,839.00	36,000.00	-	-	451,839.00	451,839.00	-	451,839.00	(1,048,161.00)	(0.70)		
PA Transient Facilities	4020205000	500,000.00	124,250.00	174,750.00	-	-	299,000.00		299,000.00	299,000.00	(201,000.00)	(0.40)		
PA Golf Club	4020205000	6,000,000.00	2,100,396.00	2,592,428.50	-	-	4,692,824.50	4,692,824.50	-	4,692,824.50	(1,307,175.50)	(0.22)		
Testing Fee	4020199000	1,600,000.00	365,550.00	516,490.00	-	-	882,040.00	882,040.00	-	882,040.00	(717,960.00)	(0.45)		
PA Identification Card	4020199000	600,000.00	205,530.00	249,915.00	-	-	455,445.00	424,620.00	30,825.00	455,445.00	(144,555.00)	(0.24)		
<b>TOTAL</b>		<b>256,200,000.00</b>	<b>73,119,058.98</b>	<b>56,243,222.32</b>	-	-	<b>129,362,281.30</b>	<b>116,563,382.01</b>	<b>12,798,899.29</b>	<b>129,362,281.30</b>	<b>(126,837,718.70)</b>	<b>(5.87)</b>		

CERTIFIED CORRECT:

  
**AYLENE P GARCIA, CPA, MMPA**  
Army Chief Accountant

APPROVED BY:

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