

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending 31 March 2022

(In Pesos)


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

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS				TOTAL 8=(4+5+6+7)	CUMULATIVE REMITTANCE DEPOSITS TO DATE				VARIANCE Amount 12=(8-3)	REMARKS	
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Remittance to BTR	Deposited with AGDB	Total	% 13=(12/3)			
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Off-Budget Accounts (formerly Fund 161 to 164, etc.) Philhealth/Hospital Fees	4,000,000.00	991,885.00	-	-	-	-	991,885.00	991,885.00	991,885.00	991,885.00	0	(3,008,115.00)	(0.75)
Custodial Funds (formerly Fund 101-184, 187)													
Trust Receipts:													
Light and Water	2040101000	39,000,000.00	10,118,233.21	-	-	-	10,118,233.21	10,118,233.21	10,118,233.21	10,118,233.21	0	(28,881,766.79)	(0.74)
Performance Bond	2040101000	5,000,000.00	1,762,287.25	-	-	-	1,762,287.25	1,762,287.25	1,762,287.25	1,762,287.25	0	(3,237,712.75)	(0.65)
Bidders Bond/Miscellaneous	2040101000	8,000,000.00	1,908,000.00	-	-	-	1,908,000.00	1,908,000.00	1,908,000.00	1,908,000.00	0	(6,092,000.00)	(0.76)
Married Officers Quarters	2040101000	12,000,000.00	2,582,459.64	-	-	-	2,582,459.64	2,582,459.64	2,582,459.64	2,582,459.64	0	(9,417,540.36)	(0.78)
Service Fee	4020199000	90,000,000.00	26,114,577.32	-	-	-	26,114,577.32	26,114,577.32	26,114,577.32	26,114,577.32	0	(63,885,422.68)	(0.71)
6.7% Rebates from PETRON (RMC)	2040101000	80,000,000.00	23,482,856.10	-	-	-	23,482,856.10	23,482,856.10	23,482,856.10	23,482,856.10	0	(56,517,143.90)	(0.71)
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	1,805,182.63	0	(2,194,817.37)	(0.55)
Miscellaneous Revenue Fund	4020205000	4,000,000.00	1,142,012.83	-	-	-	1,142,012.83	1,142,012.83	1,142,012.83	1,142,012.83	0	(2,857,987.17)	(0.71)
PA Officers Clubhouse	4020205000	1,500,000.00	415,839.00	-	-	-	415,839.00	415,839.00	415,839.00	415,839.00	0	(1,084,161.00)	(0.72)
PA Transient Facilities	4020205000	500,000.00	124,250.00	-	-	-	124,250.00	124,250.00	124,250.00	124,250.00	0	(375,750.00)	(0.75)
PA Golf Club	4020205000	6,000,000.00	2,100,396.00	-	-	-	2,100,396.00	2,100,396.00	2,100,396.00	2,100,396.00	0	(3,899,604.00)	(0.66)
Teeling Fee	4020199000	1,600,000.00	365,550.00	-	-	-	365,550.00	365,550.00	365,550.00	365,550.00	0	(1,234,450.00)	(0.77)
PA Identification Card	4020199000	600,000.00	205,530.00	-	-	-	205,530.00	205,530.00	205,530.00	205,530.00	0	(394,470.00)	(0.66)
TOTAL		256,200,000.00	73,119,058.98	-	-	-	73,119,058.98	67,658,177.09	5,460,881.89	73,119,058.98	183,080,941.02	(9,92)	

CERTIFIED CORRECT:

APPROVED BY:


AYLENE P GARCIA, CPA, MPA
Army Chief Accountant


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