

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending 30 September 2022

(In Pesos)

Department: Department of National Defense (DND)

Operating Unit: N/A

CLASSIFICATION / SOURCES OF REVENUE
 AND OTHER RECEIPTS

Agency: Philippine Army (Land Forces)

Report Status: PENDING

1	UACS CODE 2	REVENUE		ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS				CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		REMARKS 14	
		TARGET (Annual) 3	4	1st Quarter 5	2nd Quarter 6	3rd Quarter 7	4th Quarter 7	TOTAL 8=(4+5+6+7)	Remittance to BTR 9	Deposited with AGDB 10	Total 11=(9+10)	Amount 12=(8-3)		% 13=(12/3)
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	-	6,838,509.38		6,838,509.38	6,838,509.38	2,838,509.38	0.71	
Business Related Fund														
Philippine Army Golf Course	4020205000	6,000,000.00		-	-	4,399,325.50	-	4,399,325.50		4,399,325.50	4,399,325.50	(1,600,674.50)	(0.27)	
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	-	36,037,838.72	36,037,838.72	0	36,037,838.72	(2,962,161.28)	(0.08)	
Performance Bond	2040101000	5,000,000.00		1,762,287.25	-	10,379,000.00	-	12,141,287.25		12,141,287.25	12,141,287.25	7,141,287.25	1.43	
Bidders Bond/Miscellaneous	2040101000	8,000,000.00		1,908,000.00	3,458,500.00	2,580,400.00	-	7,946,900.00	7,946,900.00	-	7,946,900.00	(53,100.00)	(0.01)	
Married Officers Quarters	2040101000	12,000,000.00		2,582,459.64	3,883,305.33	3,984,291.83	-	10,450,056.80		10,450,056.80	10,450,056.80	(1,549,943.20)	(0.13)	
Service Fee	4020199000	90,000,000.00		26,114,577.32	17,107,019.69	27,924,804.88	-	71,146,401.89	71,146,401.89	-	71,146,401.89	(18,853,598.11)	(0.21)	
6.7% Rebates from PETRON (RMC)	2040101000	80,000,000.00		23,482,856.10	11,405,167.74	55,658,703.20	-	90,546,727.04	90,546,727.04	-	90,546,727.04	10,546,727.04	0.13	
8% Rebates from PETRON (RMC)	2040101000	4,000,000.00		1,805,182.63		9,470,222.19	-	11,275,404.82	11,275,404.82	-	11,275,404.82	7,275,404.82	1.82	
Miscellaneous Revenue Fund	4020205000	4,000,000.00		1,142,012.83	1,136,538.58	1,636,880.68	-	3,915,432.09		3,915,432.09	3,915,432.09	(84,567.91)	(0.02)	
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	65,160.00	-	364,160.00		364,160.00	364,160.00	(135,840.00)	(0.27)	
PA Golf Club	4020205000	6,000,000.00		2,100,396.00	2,592,428.50	344,123.00	-	5,036,947.50	5,036,947.50	-	5,036,947.50	(963,052.50)	(0.16)	
Testing Fee	4020199000	1,600,000.00		365,550.00	516,490.00	274,970.00	-	1,157,010.00	1,157,010.00	-	1,157,010.00	(442,990.00)	(0.28)	
PA Identification Card	4020199000	600,000.00		205,530.00	249,915.00	350,485.00	-	805,930.00	775,105.00	30,825.00	805,930.00	205,930.00	0.34	
TOTAL		262,200,000.00		73,119,058.98	56,243,222.32	133,151,488.89	-	262,513,789.99	228,289,606.06	34,224,163.93	262,513,769.99	313,769.99	2.31	

CERTIFIED CORRECT:


AYLENE P GARCIA, CPA, MMPA
 Army Chief Accountant

APPROVED BY:


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