

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2023

Department : Department of National Defense (DND)
 Agency/Entity : 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	2nd Quarter Ending June 30	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Trust Receipts		263,178,000.00	69,432,564.98	86,061,775.09	155,494,340.07	144,876,446.78	10,617,893.29	155,494,340.07	(107,683,659.93)	-41 %	
Other Trust Receipts Deposited with the National Treasury		250,878,000.00	64,929,620.57	79,946,826.21	144,876,446.78	144,876,446.78	0.00	144,876,446.78	(106,001,553.22)	-42 %	
Light and Water		39,000,000.00	10,107,019.78	14,403,937.24	24,510,957.02	24,510,957.02	0.00	24,510,957.02	(14,489,042.98)	-37 %	
Performance Bond		5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,000,000.00)	-100 %	
Bidder's Bond(Sale of Bid Docs)/Miscellaneous		8,000,000.00	1,235,000.00	1,643,200.00	2,878,200.00	2,878,200.00	0.00	2,878,200.00	(5,121,800.00)	-64 %	
Service Fee		90,000,000.00	26,439,220.47	17,448,133.01	43,887,353.48	43,887,353.48	0.00	43,887,353.48	(46,112,646.52)	-51 %	
5% Rebates from PETRON (RMC)		15,000,000.00	0.00	13,146,514.76	13,146,514.76	13,146,514.76	0.00	13,146,514.76	(1,853,485.24)	-12 %	
6.5% Rebates from PETRON (RMC)		10,000.00	0.00	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	6,794,819.71	6,794,819.71	6,794,819.71	0.00	6,794,819.71	(23,205,180.29)	-77 %	
8% Rebates from PETRON (RMC)		50,000,000.00	23,490,672.39	25,362,980.60	48,853,652.99	48,853,652.99	0.00	48,853,652.99	(1,146,347.01)	-2 %	
Miscellaneous Revenue Fund		4,000,000.00	1,874,201.93	879,606.89	2,753,808.82	2,753,808.82	0.00	2,753,808.82	(1,246,191.18)	-31 %	
PA Golf Club (MRF)		10,000.00	14,146.00	0.00	14,146.00	14,146.00	0.00	14,146.00	4,146.00	41 %	
Testing Fee		1,600,000.00	590,550.00	52,760.00	643,310.00	643,310.00	0.00	643,310.00	(956,690.00)	-60 %	
PA Identification Card		600,000.00	185,310.00	188,415.00	373,725.00	373,725.00	0.00	373,725.00	(226,275.00)	-38 %	
PA Officers Clubhouse		1,500,000.00	993,500.00	0.00	993,500.00	993,500.00	0.00	993,500.00	(506,500.00)	-34 %	
COA Trust Fund		8,000.00	0.00	7,959.00	7,959.00	7,959.00	0.00	7,959.00	(41.00)	-1 %	
Married Officers Quarters		6,000,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	(5,995,000.00)	-100 %	
PA Transient Facilities		150,000.00	0.00	13,500.00	13,500.00	13,500.00	0.00	13,500.00	(136,500.00)	-91 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		12,300,000.00	4,502,944.41	6,114,948.88	10,617,893.29	0.00	10,617,893.29	10,617,893.29	(1,682,106.71)	-14 %	
Married Officers Quarters		12,000,000.00	4,364,594.41	6,036,913.88	10,401,508.29	0.00	10,401,508.29	10,401,508.29	(1,598,491.71)	-13 %	
PA Transient Facilities		300,000.00	138,350.00	78,035.00	216,385.00	0.00	216,385.00	216,385.00	(83,615.00)	-28 %	
GRAND TOTAL		263,178,000.00	69,432,564.98	86,061,775.09	155,494,340.07	144,876,446.78	10,617,893.29	155,494,340.07	(107,683,659.93)	-41 %	

Certified Correct:


AYLENE P GARCIA, CPA, MMPA
 Army Chief Accountant

Approved By:


ROY M GALIDO
 Lieutenant General PA
 Commanding General, PA

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2023


Department : Department of National Defense (DND)
 Agency/Entity : Philippine Army (Land Forces)
 Operating Unit : < not applicable >
 Organization Code (UACS) : 17 007 0000000
 Fund Cluster : 05 - Internally Generated 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	2nd Quarter Ending June 30	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Internally Generated Funds		7,500,000.00	2,128,190.91	2,894,052.41	5,022,243.32	0.00	5,022,243.32	5,022,243.32	(2,477,756.68)	-33 %	
Revenue Collections		7,500,000.00	2,128,190.91	2,894,052.41	5,022,243.32	0.00	5,022,243.32	5,022,243.32	(2,477,756.68)	-33 %	
Cash Receipts		7,500,000.00	2,128,190.91	2,894,052.41	5,022,243.32	0.00	5,022,243.32	5,022,243.32	(2,477,756.68)	-33 %	
Non-Tax		7,500,000.00	2,128,190.91	2,894,052.41	5,022,243.32	0.00	5,022,243.32	5,022,243.32	(2,477,756.68)	-33 %	
Medical Fees - Laboratory	4020217005	1,500,000.00	179,557.55	890,663.50	1,070,221.05	0.00	1,070,221.05	1,070,221.05	(429,778.95)	-29 %	
Other Fees	4020217099	6,000,000.00	1,948,633.36	2,003,388.91	3,952,022.27	0.00	3,952,022.27	3,952,022.27	(2,047,977.73)	-34 %	
GRAND TOTAL		7,500,000.00	2,128,190.91	2,894,052.41	5,022,243.32	0.00	5,022,243.32	5,022,243.32	(2,477,756.68)	-33 %	

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Department : Department of National Defense (DND)
 Agency/Entity : 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	2nd Quarter Ending June 30	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Business Related Funds		24,000,000.00	7,277,537.00	10,316,809.00	17,594,346.00	0.00	17,594,346.00	17,594,346.00	(6,405,654.00)	-27 %	
Revenue Collections		24,000,000.00	7,277,537.00	10,316,809.00	17,594,346.00	0.00	17,594,346.00	17,594,346.00	(6,405,654.00)	-27 %	
Cash Receipts		24,000,000.00	7,277,537.00	10,316,809.00	17,594,346.00	0.00	17,594,346.00	17,594,346.00	(6,405,654.00)	-27 %	
Rent/Lease Income	4020205000	24,000,000.00	7,277,537.00	10,316,809.00	17,594,346.00	0.00	17,594,346.00	17,594,346.00	(6,405,654.00)	-27 %	
GRAND TOTAL		24,000,000.00	7,277,537.00	10,316,809.00	17,594,346.00	0.00	17,594,346.00	17,594,346.00	(6,405,654.00)	-27 %	

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