

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending September 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	3rd Quarter Ending September 30	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Trust Receipts		263,168,000.00	69,432,564.98	85,437,808.21	107,898,749.23	262,769,122.42	251,191,525.01	11,577,597.41	262,769,122.42	(398,877.58)	0%	
Other Trust Receipts Deposited with the National Treasury		245,868,000.00	64,929,620.57	85,359,773.21	100,902,131.23	251,191,525.01	251,191,525.01	11,577,597.41	251,191,525.01	5,323,525.01	2 %	
Light and Water		39,000,000.00	10,107,019.78	14,403,937.24	12,738,075.27	37,249,032.29	37,249,032.29	0.00	37,249,032.29	(1,750,967.71)	-4 %	
Bidder's Bond(Sale of Bid Docs)/Miscellaneous		8,000,000.00	1,235,000.00	1,643,200.00	4,599,959.00	7,478,159.00	7,478,159.00	0.00	7,478,159.00	(521,841.00)	-7 %	
Service Fee		90,000,000.00	26,439,220.47	17,448,133.01	34,327,297.97	78,214,651.45	78,214,651.45	0.00	78,214,651.45	(11,785,348.55)	-13 %	
5% Rebates from PETRON (RMC)		15,000,000.00	0.00	13,146,514.76	13,187,126.67	26,333,641.43	26,333,641.43	0.00	26,333,641.43	11,333,641.43	76 %	
6.7% Rebates from PETRON (RMC)		30,000,000.00	0.00	6,794,819.71	1,619,671.09	8,414,490.80	8,414,490.80	0.00	8,414,490.80	(21,585,509.20)	-72 %	
8% Rebates from PETRON (RMC)		50,000,000.00	23,490,672.39	25,362,980.60	22,284,788.24	71,138,441.23	71,138,441.23	0.00	71,138,441.23	21,138,441.23	42 %	
Miscellaneous Revenue Fund		4,000,000.00	1,874,201.93	879,606.89	722,533.94	3,476,342.76	3,476,342.76	0.00	3,476,342.76	(523,657.24)	-13 %	
PA Golf Club (MRF)		10,000.00	14,146.00	0.00	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	324,770.00	968,080.00	968,080.00	0.00	968,080.00	(631,920.00)	-39 %	
PA Identification Card		600,000.00	185,310.00	188,415.00	99,855.00	473,580.00	473,580.00	0.00	473,580.00	(126,420.00)	-21 %	
PA Officers Clubhouse		1,500,000.00	993,500.00	0.00	96,500.00	1,090,000.00	1,090,000.00	0.00	1,090,000.00	(410,000.00)	-27 %	
COA Trust Fund		8,000.00	0.00	7,959.00	0.00	7,959.00	7,959.00	0.00	7,959.00	(41.00)	-1 %	
Married Officers Quarters		6,000,000.00	0.00	5,417,947.00	8,395,510.10	13,813,457.10	13,813,457.10	0.00	13,813,457.10	7,813,457.10	130%	
PA Transient Facilities		150,000.00	0.00	13,500.00	136,300.00	149,800.00	149,800.00	0.00	149,800.00	(200.00)	-0 %	
4% Rebates from PETRON (RMC)		0.00	0.00	0.00	2,369,743.95	2,369,743.95	2,369,743.95	0.00	2,369,743.95	2,369,743.95	0 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		17,300,000.00	4,502,944.41	78,035.00	6,996,618.00	11,577,597.41	0.00	11,577,597.41	11,577,597.41	(5,722,402.59)	-33 %	
Married Officers Quarters		12,000,000.00	4,364,594.41	0.00	0.00	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	78,035.00	0.00	216,385.00	0.00	216,385.00	216,385.00	(83,615.00)	-28 %	
Performance Bond		5,000,000.00	0.00	0.00	6,996,618.00	6,996,618.00	0.00	6,996,618.00	6,996,618.00	1,996,618.00	40 %	
GRAND TOTAL		263,168,000.00	69,432,564.98	85,437,808.21	107,898,749.23	262,769,122.42	251,191,525.01	11,577,597.41	262,769,122.42	(398,877.58)	-0 %	

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 September 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	3rd Quarter Ending September 30	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	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	2,124,274.97	7,146,518.29	0.00	7,146,518.29	7,146,518.29	(353,481.71)	-5 %	
Revenue Collections		7,500,000.00	2,128,190.91	2,894,052.41	2,124,274.97	7,146,518.29	0.00	7,146,518.29	7,146,518.29	(353,481.71)	-5 %	
Cash Receipts		7,500,000.00	2,128,190.91	2,894,052.41	2,124,274.97	7,146,518.29	0.00	7,146,518.29	7,146,518.29	(353,481.71)	-5 %	
Non-Tax		7,500,000.00	2,128,190.91	2,894,052.41	2,124,274.97	7,146,518.29	0.00	7,146,518.29	7,146,518.29	(353,481.71)	-5 %	
Medical Fees - Laboratory	4020217005	1,500,000.00	179,557.55	890,663.50	214,502.00	1,284,723.05	0.00	1,284,723.05	1,284,723.05	(215,276.95)	-14 %	
Other Fees	4020217099	6,000,000.00	1,948,633.36	2,003,388.91	1,909,772.97	5,861,795.24	0.00	5,861,795.24	5,861,795.24	(138,204.76)	-2 %	
GRAND TOTAL		7,500,000.00	2,128,190.91	2,894,052.41	2,124,274.97	7,146,518.29	0.00	7,146,518.29	7,146,518.29	(353,481.71)	-5 %	

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 September 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 : 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	3rd Quarter Ending September 30	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	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	8,945,195.00	26,539,541.00	0.00	26,539,541.00	26,539,541.00	2,539,541.00	11 %	
Revenue Collections		24,000,000.00	7,277,537.00	10,316,809.00	8,945,195.00	26,539,541.00	0.00	26,539,541.00	26,539,541.00	2,539,541.00	11 %	
Cash Receipts		24,000,000.00	7,277,537.00	10,316,809.00	8,945,195.00	26,539,541.00	0.00	26,539,541.00	26,539,541.00	2,539,541.00	11 %	
Not Applicable		24,000,000.00	7,277,537.00	10,316,809.00	8,945,195.00	26,539,541.00	0.00	26,539,541.00	26,539,541.00	2,539,541.00	11 %	
Rent/Lease Income	4020205000	24,000,000.00	7,277,537.00	10,316,809.00	8,945,195.00	26,539,541.00	0.00	26,539,541.00	26,539,541.00	2,539,541.00	11 %	
GRAND TOTAL		24,000,000.00	7,277,537.00	10,316,809.00	8,945,195.00	26,539,541.00	0.00	26,539,541.00	26,539,541.00	2,539,541.00	11 %	

Certified Correct:


AYLENE P GARCIA, CPA, MMPA
 Army Chief Accountant

Approved By:


ROY M GALIDO
 Lieutenant General PA
 Commanding General, PA