

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As at the Quarter Ending December 31, 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	4th Quarter Ending December 31	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
Trust Receipts		263,168,000.00	69,432,564.98	85,415,873.21	107,898,749.23	92,135,126.24	354,882,313.66	342,013,057.44	12,869,256.22	354,882,313.66	91,714,313.66	35 %	
Other Trust Receipts Deposited with the National Treasury		245,868,000.00	64,929,620.57	85,359,773.21	100,902,131.23	90,821,532.43	342,013,057.44	342,013,057.44	0.00	342,013,057.44	96,145,057.44	39 %	
Light and Water		39,000,000.00	10,107,019.78	14,403,937.24	12,738,075.27	11,618,547.25	48,867,579.54	48,867,579.54	0.00	48,867,579.54	9,867,579.54	25 %	
Bidder's Bond(Sale of Bid Docs)/Miscellaneous		8,000,000.00	1,235,000.00	1,643,200.00	4,599,959.00	6,982,900.00	14,461,059.00	14,461,059.00	0.00	14,461,059.00	6,461,059.00	81 %	
Service Fee		90,000,000.00	26,439,220.47	17,448,133.01	34,327,297.97	26,172,047.59	104,386,699.04	104,386,699.04	0.00	104,386,699.04	14,386,699.04	16 %	
5% Rebates from PETRON (RMC)		15,000,000.00	0.00	13,146,514.76	13,187,126.67	18,635,211.08	44,968,852.51	44,968,852.51	0.00	44,968,852.51	29,968,852.51	200 %	
6.7% Rebates from PETRON (RMC)		30,000,000.00	0.00	6,794,819.71	1,619,671.09	0.00	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	315,542.31	71,453,983.54	71,453,983.54	0.00	71,453,983.54	21,453,983.54	43 %	
Miscellaneous Revenue Fund		4,000,000.00	1,874,201.93	879,606.89	722,533.94	997,406.08	4,473,748.84	4,473,748.84	0.00	4,473,748.84	473,748.84	12 %	
PA Golf Club (MRF)		10,000.00	14,146.00	0.00	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	515,650.00	1,483,730.00	1,483,730.00	0.00	1,483,730.00	(116,270.00)	-7 %	
PA Identification Card		600,000.00	185,310.00	188,415.00	99,855.00	442,985.05	916,565.05	916,565.05	0.00	916,565.05	316,565.05	53 %	
PA Officers Clubhouse		1,500,000.00	993,500.00	0.00	96,500.00	200,000.00	1,290,000.00	1,290,000.00	0.00	1,290,000.00	(210,000.00)	-14 %	
COA Trust Fund		8,000.00	0.00	7,959.00	0.00	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	6,440,208.56	20,253,665.66	20,253,665.66	0.00	20,253,665.66	14,253,665.66	238 %	
PA Transient Facilities		150,000.00	0.00	13,500.00	136,300.00	30,900.00	180,700.00	180,700.00	0.00	180,700.00	30,700.00	20 %	
4% Rebates from PETRON (RMC)		0.00	0.00	0.00	2,369,743.95	6,813,404.61	9,183,148.56	9,183,148.56	0.00	9,183,148.56	9,183,148.56	0 %	
Protest Fee		0.00	0.00	0.00	0.00	1,083,932.50	1,083,932.50	1,083,932.50	0.00	1,083,932.50	1,083,932.50	0 %	
Rental Facility (Globe)		0.00	0.00	0.00	0.00	4,376,670.00	4,376,670.00	4,376,670.00	0.00	4,376,670.00	4,376,670.00	0 %	
Transient Facility (8ID)		0.00	0.00	0.00	0.00	45,785.00	45,785.00	45,785.00	0.00	45,785.00	45,785.00	0 %	
Army Transient Facilities (ATF)		0.00	0.00	0.00	0.00	2,122,758.83	2,122,758.83	2,122,758.83	0.00	2,122,758.83	2,122,758.83	0 %	
Facilities Rental (1ID)		0.00	0.00	0.00	0.00	171,855.97	171,855.97	171,855.97	0.00	171,855.97	171,855.97	0 %	
Facilities Rental (4ID)		0.00	0.00	0.00	0.00	176,681.06	176,681.06	176,681.06	0.00	176,681.06	176,681.06	0 %	
Lot Rental		0.00	0.00	0.00	0.00	3,214,406.54	3,214,406.54	3,214,406.54	0.00	3,214,406.54	3,214,406.54	0 %	
Bike Trail		0.00	0.00	0.00	0.00	8,640.00	8,640.00	8,640.00	0.00	8,640.00	8,640.00	0 %	
Grave Service Unit		0.00	0.00	0.00	0.00	366,000.00	366,000.00	366,000.00	0.00	366,000.00	366,000.00	0 %	
PA Grandstand		0.00	0.00	0.00	0.00	90,000.00	90,000.00	90,000.00	0.00	90,000.00	90,000.00	0 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		17,300,000.00	4,502,944.41	56,100.00	6,996,618.00	1,313,593.81	12,869,256.22	0.00	12,869,256.22	12,869,256.22	(4,430,743.78)	-26 %	
Married Officers Quarters		12,000,000.00	4,364,594.41	0.00	0.00	605,467.18	4,970,061.59	0.00	4,970,061.59	4,970,061.59	(7,029,938.41)	-59 %	
PA Transient Facilities		300,000.00	138,350.00	56,100.00	0.00	0.00	194,450.00	0.00	194,450.00	194,450.00	(105,550.00)	-35 %	
Performance Bond		5,000,000.00	0.00	0.00	6,996,618.00	708,126.63	7,704,744.63	0.00	7,704,744.63	7,704,744.63	2,704,744.63	54 %	
GRAND TOTAL		263,168,000.00	69,432,564.98	85,415,873.21	107,898,749.23	92,135,126.24	354,882,313.66	342,013,057.44	12,869,256.22	354,882,313.66	91,714,313.66	35 %	

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 December 31, 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	4th Quarter Ending December 31	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
Internally Generated Funds		7,500,000.00	2,128,190.91	2,894,052.41	2,124,274.97	1,752,985.40	8,899,503.69	96,840.00	8,802,663.69	8,899,503.69	1,399,503.69	19 %	
Revenue Collections		7,500,000.00	2,128,190.91	2,894,052.41	2,124,274.97	1,752,985.40	8,899,503.69	96,840.00	8,802,663.69	8,899,503.69	1,399,503.69	19 %	
Cash Receipts		7,500,000.00	2,128,190.91	2,894,052.41	2,124,274.97	1,752,985.40	8,899,503.69	96,840.00	8,802,663.69	8,899,503.69	1,399,503.69	19 %	
Non-Tax		7,500,000.00	2,128,190.91	2,894,052.41	2,124,274.97	1,752,985.40	8,899,503.69	96,840.00	8,802,663.69	8,899,503.69	1,399,503.69	19 %	
Medical Fees - Laboratory	4020217005	1,500,000.00	179,557.55	890,663.50	214,502.00	235,509.00	1,520,232.05	0.00	1,520,232.05	1,520,232.05	20,232.05	1 %	
Other Fees	4020217099	6,000,000.00	1,948,633.36	2,003,388.91	1,909,772.97	1,517,476.40	7,379,271.64	96,840.00	7,282,431.64	7,379,271.64	1,379,271.64	23 %	
GRAND TOTAL		7,500,000.00	2,128,190.91	2,894,052.41	2,124,274.97	1,752,985.40	8,899,503.69	96,840.00	8,802,663.69	8,899,503.69	1,399,503.69	19 %	

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 December 31, 2023


Department : Department of National Defense (DND)
Agency/Entity : Philippine Army (Land Forces)
Operating Unit : < not applicable >
Organization Code : 17 007 0000000
FIACRS
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	4th Quarter Ending December 31	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
Business Related Funds		24,000,000.00	7,277,537.00	10,316,809.00	8,945,195.00	10,527,792.00	37,067,333.00	0.00	37,067,333.00	37,067,333.00	13,067,333.00	54 %	
Revenue Collections		24,000,000.00	7,277,537.00	10,316,809.00	8,945,195.00	10,527,792.00	37,067,333.00	0.00	37,067,333.00	37,067,333.00	13,067,333.00	54 %	
Cash Receipts		24,000,000.00	7,277,537.00	10,316,809.00	8,945,195.00	10,527,792.00	37,067,333.00	0.00	37,067,333.00	37,067,333.00	13,067,333.00	54 %	
Not Applicable		24,000,000.00	7,277,537.00	10,316,809.00	8,945,195.00	10,527,792.00	37,067,333.00	0.00	37,067,333.00	37,067,333.00	13,067,333.00	54 %	
Rent/Lease Income	4020205000	24,000,000.00	7,277,537.00	10,316,809.00	8,945,195.00	10,527,792.00	37,067,333.00	0.00	37,067,333.00	37,067,333.00	13,067,333.00	54 %	
GRAND TOTAL		24,000,000.00	7,277,537.00	10,316,809.00	8,945,195.00	10,527,792.00	37,067,333.00	0.00	37,067,333.00	37,067,333.00	13,067,333.00	54 %	

Certified Correct:


AYLENE P GARCIA, CPA, MMPA
Army Chief Accountant 6

Approved By:


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