

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 2017
(In Pesos)

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


Department: Department of National Defense (DND)
Operating Unit: N/A

CLASSIFICATION / SOURCES OF REVENUE
AND OTHER RECEIPTS

1	2	REVENUE		ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS				CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		REMARKS			
		3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)		14		
Off-Budget Accounts (formerly Fund 161 to 164, e		0	0													
Philhealth	4020217000		0	3,352,174.00	3,021,006.00	4,427,270.00	0	10,800,450.00	0	10,800,450.00	10,800,450.00	0	0	0	0	0
Fiduciary Fund	4020217000		0	298,881.00	206,268.98	428,590.56	0	933,740.54	160,858.56	772,881.98	933,740.54	0	0	0	0	0
Room and Board	4020217099			264,320.00	0	0	0	264,320.00	0	264,320.00	264,320.00	0	0	0	0	0
Custodial Funds (formerly Fund 101-184, 187)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TRUST RECEIPTS:																
Light and Water	2040101000		0	7,485,589.11	10,201,527.62	9,089,658.92	0	26,776,775.65	26,776,775.65	0	26,776,775.65	0	0	0	0	0
Performance Bond	2040101000		0	151,910.00	728,297.55	198,671.90	0	1,078,879.45	920,489.45	158,390.00	1,078,879.45	0	0	0	0	0
Bidders Bond/Miscellaneous	2040101000		0	2,313,687.20	742,520.00	2,799,999.50	0	5,856,206.70	1,974,000.00	3,882,206.70	5,856,206.70	0	0	0	0	0
Married Officers Quarters	2040101000		0	3,455,665.74	3,906,964.01	2,177,286.89	0	9,539,916.64	0	9,539,916.64	9,539,916.64	0	0	0	0	0
Service Fee	4020199000		0	17,476,294.32	8,918,974.11	13,780,248.20	0	40,175,516.63	40,175,516.63	0	40,175,516.63	0	0	0	0	0
Donation - Provident Fund	4020199000		0	3,580,000.00	0	0	0	3,580,000.00	0	3,580,000.00	3,580,000.00	0	0	0	0	0
Fire Insurance	2040101000		0	0	0	758,158.77	0	758,158.77	0	758,158.77	0	0	0	0	0	0
Typhoon Insurance	2040101000		0	0	0	3,395,874.81	0	3,395,874.81	0	3,395,874.81	0	0	0	0	0	0
COA Trust Fund	2040101000		0	0	0	300.00	0	300.00	300.00	0	0	0	0	0	0	0
PA Dental Fund	4020205000		0	1,500.00	3,100.00	3,250.00	0	7,850.00	7,850.00	0	7,850.00	0	0	0	0	0
Miscellaneous Revenue Fund	4020205000		0	810,519.66	1,581,742.16	841,321.81	0	3,233,583.63	2,247,083.51	986,500.12	3,233,583.63	0	0	0	0	0
PA Officers Clubhouse	4020205000		0	0	60,000.00	621,000.00	0	681,000.00	681,000.00	0	681,000.00	0	0	0	0	0
PA Transient Facilities	4020205000		0	271,032.36	587,482.78	183,552.76	0	1,042,067.90	0	1,042,067.90	1,042,067.90	0	0	0	0	0
PA Wellness Center	4020205000		0	414,218.00	112,800.00	142,600.00	0	669,618.00	422,003.00	247,615.00	669,618.00	0	0	0	0	0
PA Golf Club	4020205000		0	415,811.00	167,300.41	588,000.00	0	1,171,111.41	1,171,111.41	0	1,171,111.41	0	0	0	0	0
Testing Fee	4020205000		0	602,116.00	281,720.00	472,359.00	0	1,356,195.00	1,356,195.00	0	1,356,195.00	0	0	0	0	0
PA Identification Card	4020205000		0	371,832.00	484,242.00	97,308.00	0	953,382.00	930,717.00	22,665.00	953,382.00	0	0	0	0	0
TOTAL		0	0	41,265,550.39	31,003,945.62	40,005,451.12	0	112,274,947.13	76,823,900.21	35,451,046.92	108,120,613.55	0	0	0	0	0

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CERTIFIED CORRECT:


MA GRACIA G. CATAMIN, CPA, MPA
Army Chief Accountant

APPROVED BY:


ROLANDO JOSELITO D. BAUTISTA
Lieutenant General, AFP
Commanding General, PA

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending 30 June 2017
(In Pesos)


Department of National Defense (DND)
Unit: N/A

Agency: Philippine Army (Land Forces)
Organization Code (UACS): 170070000000

DESCRIPTION / SOURCES OF REVENUE OTHER RECEIPTS	UACS CODE	REVENUE TARGET (ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE			REMARKS
		3	4	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTR	Deposited with AGDB	Total	Amount	%	14	
	2			5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14		
Fund (formerly Fund 101)		0	0	0	0	0	0	0	0	0	0	0	0	0	
Account in the General Fund (formerly Fund 105, 183, 401, etc.)		0	0	0	0	0	0	0	0	0	0	0	0	0	
Special Accounts (formerly Fund 151 to 164, etc.)		0	0	0	0	0	0	0	0	0	0	0	0	0	
RECEIPTS:															
Fund	4-02-02-170-00	0	0	3,352,174.00	3,021,006.00	0	0	6,373,180.00	0	6,373,180.00	6,373,180.00	0	0	0	
Fund	4-02-02-170-00	0	0	298,881.00	206,268.98	0	0	505,149.98	33,220.98	471,928.02	505,149.00	0	0	0	
Board	4-02-02-170-00	0	0	264,320.00	0	0	0	264,320.00	0	264,320.00	264,320.00	0	0	0	
Funds (formerly Fund 101-184, 187)															
LIABILITIES:															
Water	2-04-01-010-00	0	0	7,485,589.11	10,201,527.62	0	0	17,687,116.73	17,687,116.73	0	17,687,116.73	0	0	0	
Debt Bond	2-04-01-010-00	0	0	151,910.00	728,297.55	0	0	880,207.55	721,817.55	158,390.00	880,207.55	0	0	0	
Land/Miscellaneous	2-04-01-010-00	0	0	2,313,687.20	742,520.00	0	0	3,056,207.20	432,000.00	2,624,207.20	3,056,207.20	0	0	0	
Officers Quarters	2-04-01-010-00	0	0	3,455,665.74	3,906,964.01	0	0	7,362,629.75	0	7,362,629.75	7,362,629.75	0	0	0	
Provisional Fund	2-04-01-010-00	0	0	17,476,294.32	8,918,974.11	0	0	26,395,268.43	26,395,268.43	0	26,395,268.43	0	0	0	
Provisional Fund	2-04-01-010-00	0	0	3,580,000.00	0	0	0	3,580,000.00	0	3,580,000.00	3,580,000.00	0	0	0	
OTHER RECEIPTS:															
Fund	4-02-02-050-00	0	0	1,500.00	3,100.00	0	0	4,600.00	4,600.00	0	4,600.00	0	0	0	
Business Revenue Fund	4-02-02-050-00	0	0	810,519.66	1,581,742.16	0	0	2,392,261.82	1,588,778.98	803,482.86	2,392,261.82	0	0	0	
Clubhouse	4-02-02-050-00	0	0	0	60,000.00	0	0	60,000.00	60,000.00	0	60,000.00	0	0	0	
Facilities	4-02-02-050-00	0	0	271,032.36	587,482.78	0	0	858,515.14	0	858,515.14	858,515.14	0	0	0	
Assessment Center	4-02-02-050-00	0	0	414,218.00	112,800.00	0	0	527,018.00	279,403.00	247,615.00	527,018.00	0	0	0	
Subsidy	4-02-02-050-00	0	0	415,811.00	167,300.41	0	0	583,111.41	583,111.41	0	583,111.41	0	0	0	
Service Charge	4-02-02-050-00	0	0	602,116.00	281,720.00	0	0	883,836.00	883,836.00	0	883,836.00	0	0	0	
Identification Card	4-02-02-050-00	0	0	371,832.00	484,242.00	0	0	856,074.00	704,944.00	151,130.00	856,074.00	0	0	0	
Other	4-02-02-050-00	0	0	2,000,000.00	2,000,000.00	0	0	2,000,000.00	2,000,000.00	0	2,000,000.00	0	0	0	
TOTAL		0	0	41,265,550.39	33,003,945.62	0	0	74,269,496.01	49,374,097.06	24,895,397.97	74,269,495.03	0	0	0	


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CERTIFIED CORRECT:


MA GRACIA G CATAMIN, CPA,MPA
Army Chief Accountant

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APPROVED BY:


HAROLD M CABREROS
Major General AFP
Acting Agency Head

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2017
(In Pesos)

Department: Department of National Defense (DND)
Operating Unit: N/A

Agency: Philippine Army (Land Forces)
Organization Code (UACS): 170070000000

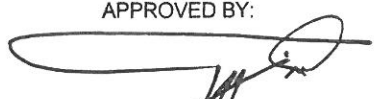
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE				VARIANCE		REMARKS	
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTR	Deposited with AGDB	Total	Amount	%			
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14	
General Fund (formerly Fund 101)		0	0	0	0	0	0	0	0	0	0	0	0	0
Special Account in the General Fund (formerly Fund 105, 183, 401, 1		0	0	0	0	0	0	0	0	0	0	0	0	0
Off-Budget Accounts (formerly Fund 161 to 164, etc.)		0	0	0	0	0	0	0	0	0	0	0	0	0
TRUST RECEIPTS:														
PhilHealth	4-02-02-170-00	3,352,174.00		0	0	0	3,352,174.00		0	3,352,174.00	3,352,174.00	0	0	0
Fiduciary Fund	4-02-02-170-00	609,681.00		0	0	0	609,681.00	15,584.00		594,097.00	609,681.00	0	0	0
Affiliation Fee	4-02-02-170-00	0		0	0	0	0	0		0	0	0	0	0
Custodial Funds (formerly Fund 101-184, 187)														
TRUST LIABILITIES:														
Light and Water	2-04-01-010-00	7,485,589.11		0	0	0	7,485,589.11	7,485,589.11		0	7,485,589.11	0	0	0
Performance Bond	2-04-01-010-00	151,910.00		0	0	0	151,910.00	0		151,910.00	151,910.00	0	0	0
Bidders Bond/Miscellaneous	2-04-01-010-00	2,313,687.20		0	0	0	2,313,687.20	20,000.00		2,293,687.20	2,313,687.20	0	0	0
Married Officers Quarters	2-04-01-010-00	3,455,665.74		0	0	0	3,455,665.74	0		3,455,665.74	3,455,665.74	0	0	0
Typhoon Insurance	2-04-01-010-00	0		0	0	0	0	0		0	0	0	0	0
Fire Insurance	2-04-01-010-00	0		0	0	0	0	0		0	0	0	0	0
Loss and Damage Insurance	2-04-01-010-00	0		0	0	0	0	0		0	0	0	0	0
Service Fee	2-04-01-010-00	17,476,294.32		0	0	0	17,476,294.32	17,476,294.32		0	17,476,294.32	0	0	0
Donation - Provident Fund	2-04-01-010-00	3,580,000.00		0	0	0	3,580,000.00	0		3,580,000.00	3,580,000.00	0	0	0
TRUST RECEIPTS:														
PA Dental Fund	4-02-02-050-00	1,500.00		0	0	0	1,500.00	1,500.00		0	1,500.00	0	0	0
Miscellaneous Revenue Fund	4-02-02-050-00	577,150.00		0	0	0	577,150.00	577,150.00		0	577,150.00	0	0	0
Lot Rental	4-02-02-050-00	77,829.66		0	0	0	77,829.66	77,829.66		0	77,829.66	0	0	0
Facilities Rental(4ID)	4-02-02-050-00	12,000.00		0	0	0	12,000.00	12,000.00		0	12,000.00	0	0	0
PA Officers Clubhouse	4-02-02-050-00	0		0	0	0	0	0		0	0	0	0	0
PA Transient Facilities	4-02-02-050-00	271,032.36		0	0	0	271,032.36	0		271,032.36	271,032.36	0	0	0
PA Wellness Center	4-02-02-050-00	414,218.00		0	0	0	414,218.00	166,603.00		247,615.00	414,218.00	0	0	0
PA Museum and Library	4-02-02-050-00	13,540.00		0	0	0	0	0		0	0	0	0	0
Bike Trail	4-02-02-050-00	0		0	0	0	0	0		0	0	0	0	0
PA Golf Club	4-02-02-050-00	415,811.00		0	0	0	415,811.00	415,811.00		0	415,811.00	0	0	0
Testing Fee	4-02-02-050-00	602,116.00		0	0	0	602,116.00	602,116.00		0	602,116.00	0	0	0
Grave Service Unit	4-02-02-050-00	60,000.00		0	0	0	60,000.00	60,000.00		0	60,000.00	0	0	0
PA Identification Card	4-02-02-050-00	371,832.00		0	0	0	371,832.00	9,720.00		362,112.00	371,832.00	0	0	0
Fort Bonifacio Ride	4-02-02-050-00	70,000.00		0	0	0	70,000.00	0		70,000.00	70,000.00	0	0	0
TOTAL		41,312,030.39		0	0	0	41,298,490.39	26,920,197.09		14,378,293.30	41,298,490.39	0	0	0

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CERTIFIED CORRECT:


MRS MA GRACIA G CATAMIN, CPA,MPA
Army Chief Accountant

APPROVED BY:


GLORIOSO V MIRANDA
Lieutenant General AFP
Acting Commanding General