

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending September 30, 2018

Department: Department of National Defense (DND)

Operating Unit: N/A

Agency: Philippine Army (Land Forces)

Report Status: SUBMITTED

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	REVENUE TARGET	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS				CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		
		(Annual)	1st Quarter	2nd Quarter	3rd Quarter	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)	
Off-Budget Accounts (formerly Fund 161 to 164, etc.)												
Philhealth	4020217000	20,116,798.90	7,116,891.62	3,110,840.00	3,433,682.00	13,661,413.62	-	13,661,413.62	13,661,413.62	-	6,455,385.28	-32%
Fiduciary Fund	4020217000	1,783,607.64	290,293.88	275,931.49	274,518.58	840,743.95	28,485.00	812,258.95	840,743.95	-	942,863.69	-53%
Affiliation Fee	4020217099	-	2,400.00	-	19,944.00	22,344.00	-	22,344.00	22,344.00	-	22,344.00	
Custodial Funds (formerly Fund 101-184, 187)												
Trust Receipts:												
Light and Water	2040101000	37,394,447.19	9,025,741.21	11,248,562.06	10,492,289.30	30,766,592.57	30,766,592.57	-	30,766,592.57	-	6,627,854.62	-18%
Performance Bond	2040101000	2,795,339.85	557,200.00	-	241,438.40	798,638.40	-	798,638.40	798,638.40	-	1,996,701.45	-71%
Bidders Bond/Miscellaneous	2040101000	8,249,193.37	493,000.00	650,000.00	3,155,000.00	4,298,000.00	4,298,000.00	-	4,298,000.00	-	3,951,193.37	-48%
Typhoon Insurance	2040101000	3,735,462.29	1,678,909.13	-	-	1,678,909.13	-	1,678,909.13	1,678,909.13	-	2,056,553.16	-55%
Married Officers Quarters	2040101000	18,719,878.84	4,224,184.75	3,138,295.56	3,190,542.18	10,553,022.49	-	10,553,022.49	10,553,022.49	-	8,166,856.35	-44%
Service Fee	2040101000	60,628,652.17	11,735,881.95	14,030,582.19	25,888,578.48	51,655,042.62	51,655,042.62	-	51,655,042.62	-	8,973,609.55	-15%
COA Trust Fund	2040101000	-	-	-	2,770.00	2,770.00	2,770.00	-	2,770.00	-	2,770.00	
PA Dental Fund	4020205000	13,650.00	3,300.00	5,100.00	6,200.00	14,600.00	14,600.00	-	14,600.00	-	950.00	7%
Miscellaneous Revenue Fund	4020205000	4,929,205.72	917,746.36	1,121,814.44	927,139.88	2,966,700.68	2,966,700.68	-	2,966,700.68	-	1,962,505.04	-40%
PA Officers Clubhouse	4020205000	1,005,125.76	203,750.00	247,450.00	19,800.00	471,000.00	471,000.00	-	471,000.00	-	534,125.76	-53%
PA Transient Facilities	4020205000	1,705,277.05	165,085.55	71,381.35	323,260.00	559,726.90	11,672.55	548,054.35	559,726.90	-	1,145,550.15	-67%
PA Wellness Center	4020205000	979,581.60	129,100.00	407,500.00	522,700.00	1,059,300.00	1,059,300.00	-	1,059,300.00	-	79,718.40	8%
PA Golf Club	4020205000	1,844,712.55	507,100.00	2,577,440.00	2,881,100.00	5,965,640.00	5,965,640.00	-	5,965,640.00	-	4,120,927.45	223%
Testing Fee	4020205000	2,270,953.00	628,000.00	379,370.00	689,750.00	1,697,120.00	1,697,120.00	-	1,697,120.00	-	573,833.00	-25%
PA Identification Card	4020205000	1,316,060.00	269,315.00	165,285.00	165,870.00	600,470.00	489,220.00	111,250.00	600,470.00	-	715,590.00	-54%
GRAND TOTAL		167,487,945.93	37,947,899.45	37,429,552.09	52,234,582.82	127,612,034.36	99,426,143.42	28,185,890.94	127,612,034.36	-	39,875,911.57	-24%

Certified Correct:


Ayleen P Garcia, CPA
 Acting Agency Chief Accountant

Date: NOV 9 7 2018

Approved By:


LTGEN MACAIROG S ALBERTO AFP
 Head of Agency

Date: DEC 15 2018