

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2019
(In Pesos)

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

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


CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	REVENUE		ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS				CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		REMARKS
		TARGET (Annual)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTR	Deposited with AGDE	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
Off-Budget Accounts (formerly Fund 161 to 164, etc.)	0	0	0	0	0	0	0	0	0	0	0	0	0
Philhealth	4020217000	22,239,000.00	4,615,312.00	1,675,709.00	1,145,301.00	1,928,840.24	9,365,162.24		9,365,162.24	9,365,162.24	(12,873,837.76)	(0.58)	0
Fiduciary Fund	4020217000	1,056,000.00	223,444.44	204,796.61	369,374.00	260,095.00	1,057,710.05	7,128.05	1,050,582.00	1,057,710.05	1,710.05	0.00	0
Affiliation Fee	4020217099	4,000.00	400.00	0	1,395.00	205	2,000.00	2,000.00	0	2,000.00	(2,000.00)	-0.5	0
Custodial Funds (formerly Fund 101-184, 187)													
Trust Receipts:													
Light and Water	2040101000	42,189,000.00	8,404,456.17	9,801,232.74	11,783,317.20	8766295.24	38,755,301.35	38,755,301.35	0	38,755,301.35	(3,433,698.65)	(0.08)	0
Performance Bond	2040101000	879,000.00	218,480.00	0	0	774,828.40	993,308.40		993,308.40	993,308.40	114,308.40	0.13	0
Bidders Bond/Miscellaneous	2040101000	7,767,000.00	2,014,000.00	1,145,095.00	637,905.00	4,837,600.00	8,634,600.00	8,597,000.00	37,600.00	8,634,600.00	867,600.00	0.11	0
Typhoon Insurance	2040101000	0	0	0	0	0	0	0	0	0	0	0	0
Fire Insurance	2040101000	0	0	0	0	0	0	0	0	0	0	0	0
Married Officers Quarters	2040101000	12,914,000.00	4,118,272.32	3,043,809.65	3,098,754.95	3,061,936.57	13,322,773.49	0	13,322,773.49	13,322,773.49	408,773.49	0.03	0
Service Fee	2040101000	76,500,000.00	21,745,311.51	14,979,558.98	30,335,800.78	15854663.51	82,915,334.78	82,915,334.78	0	82,915,334.78	6,415,334.78	0.08	0
COA Trust Fund	2040101000	10,000.00	3,520.00	240	970.00	190	4,920.00	4,920.00	0	4,920.00	(5,080.00)	-0.508	0
PA Dental Fund	4020205000	18,000.00	3,750.00	3,900.00	1,500.00	1,300.00	10,450.00	10,450.00	0	10,450.00	(7,550.00)	(0.42)	0
Miscellaneous Revenue Fund	4020205000	4,918,000.00	908,689.81	1,660,059.12	2,387,918.06	1,171,459.72	6,128,126.71	6,128,126.71	0	6,128,126.71	1,210,126.71	0.25	0
PA Officers Clubhouse	4020205000	613,000.00	145,000.00	212,823.00	217,500.00	217,500.00	792,823.00	792,823.00	0	792,823.00	179,823.00	0.29	0
PA Transient Facilities	4020205000	1,282,000.00	367,955.00	359,300.00	191,250.00	175,800.00	1,094,305.00	0	1,094,305.00	1,094,305.00	(187,695.00)	(0.15)	0
PA Wellness Center	4020205000	1,445,000.00	171,400.00	236,400.00	317,800.00	221,873.25	947,473.25	947,473.25	0	947,473.25	(497,526.75)	(0.34)	0
PA Golf Club	4020205000	7,080,000.00	1,271,200.00	855,572.00	611,668.82	562,598.74	3,301,039.56	3,301,039.56	0	3,301,039.56	(3,778,960.44)	(0.53)	0
Testing Fee	4020205000	2,061,000.00	419,990.00	0	396,500.00	388,170.00	1,204,660.00	1,204,660.00	0	1,204,660.00	(856,340.00)	(0.42)	0
PA Identification Card	4020205000	1,295,000.00	175,230.00	295,629.40	208,200.60	202,680.00	881,740.00	585,720.00	296,020.00	881,740.00	(413,260.00)	(0.32)	0
TOTAL		182,270,000.00	44,806,411.25	34,474,125.50	51,705,155.41	38,426,035.67	169,411,727.83	143,251,976.70	26,159,751.13	169,411,727.83	(12,858,272.17)	(2.95)	0

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CERTIFIED CORRECT:


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