

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2021
(In Pesos)

Department: Department of National Defense (DND)
Operating Unit: N/A
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS

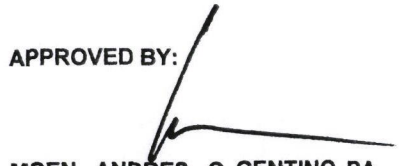
Agency: Philippine Army (Land Forces)
Report Status: PENDING

1	2	3	4	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS				8=(4+5+6+7)	CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		REMARKS
				5	6	7	TOTAL		9	10	11=(9+10)	12=(8-3)	13=(12/3)	
UACS CODE	TARGET (Annual)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTR	Deposited with AGDB	Total	Amount	%			
Off-Budget Accounts (formerly Fund 161 to 164, etc.)														
Philhealth/Hospital Fees	4020217000	9,000,000.00	585,596.00	702,020.92	-	-	1,287,616.92		1,287,616.92	1,287,616.92	(7,712,383.08)	(0.86)		
Custodial Funds (formerly Fund 101-184, 187)														
Trust Receipts:														
Light and Water	2040101000	39,000,000.00	8,060,127.99	8,875,172.23	-	-	16,935,300.22	16,935,300.22	0	16,935,300.22	(22,064,699.78)	(0.57)		
Performance Bond	2040101000	2,000,000.00	735,275.00	2,900,925.85	-	-	3,636,200.85		3,636,200.85	3,636,200.85	1,636,200.85	0.82		
Bidders Bond/Miscellaneous	2040101000	8,000,000.00	2,401,260.00	2,255,413.61	-	-	4,656,673.61	4,656,673.61	-	4,656,673.61	(3,343,328.39)	(0.42)		
Married Officers Quarters	2040101000	12,000,000.00	3,616,743.86	5,702,678.73	-	-	9,319,422.59		9,319,422.59	9,319,422.59	(2,680,577.41)	(0.22)		
Service Fee	4020199000	80,000,000.00	24,674,230.88	33,856,633.19	-	-	58,530,864.07	58,530,864.07	-	58,530,864.07	(21,469,135.93)	(0.27)		
COA Trust Fund	2040101000	2,000.00	212.00	-	-	-	212.00	212.00	-	212.00	(1,788.00)	(0.89)		
6.7% Rebates from PETRON (RMC)	2040101000	60,000,000.00	13,430,008.09	23,668,040.47	-	-	37,098,048.56	37,098,048.56	-	37,098,048.56	(22,901,951.44)	(0.38)		
Miscellaneous Revenue Fund	4020205000	4,000,000.00	903,717.28	984,524.71	-	-	1,888,241.99	1,888,241.99	-	1,888,241.99	(2,111,758.01)	(0.53)		
PA Officers Clubhouse	4020205000	60,000.00	30,000.00	-	-	-	30,000.00	30,000.00	-	30,000.00	(30,000.00)	(0.50)		
PA Transient Facilities	4020205000	700,000.00	153,540.00	128,750.00	-	-	282,290.00	7,540.00	274,750.00	282,290.00	(417,710.00)	(0.60)		
PA Golf Club	4020205000	3,300,000.00	341,564.53	964,480.00	-	-	1,306,044.53	1,306,044.53	-	1,306,044.53	(1,993,955.47)	(0.60)		
Testing Fee	4020199000	1,600,000.00	415,870.00	538,570.00	-	-	954,440.00	954,440.00	-	954,440.00	(645,560.00)	(0.40)		
PA Identification Card	4020199000	800,000.00	156,375.00	275,750.00	-	-	432,125.00	432,125.00	-	432,125.00	(367,875.00)	(0.46)		
TOTAL		220,462,000.00	55,504,520.63	80,852,959.71	-	-	136,357,480.34	121,839,489.98	14,517,990.36	136,357,480.34	(84,104,519.66)	(5.88)		

CERTIFIED CORRECT:


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Army Chief Accountant

APPROVED BY:


MGEN ANDRES C CENTINO, PA
Commanding General, Philippine Army