

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2021

(In Pesos)

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

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS				TOTAL	CUMULATIVE REMITTANCE / DEPOSITS TO DATE	VARIANCE	REMARKS			
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter							
			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.)	4020217000	9,000,000.00	585,596.00	702,020.92	1,323,438.60	-	2,611,055.52	2,611,055.52	2,611,055.52	2,611,055.52	(6,388,944.48)	(0.71)	
Philhealth/Hospital Fees													
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	14,128,259.92	9,810,000.35	40,873,560.49	40,873,560.49	40,873,560.49	40,873,560.49	1,873,560.49	0.05	
Performance Bond	2040101000	2,000,000.00	795,275.00	2,900,926.85	2,121,952.20	52,317.95	5,810,471.00	5,810,471.00	5,810,471.00	5,810,471.00	3,810,471.00	1.91	
Bidders Bond/Miscellaneous	2040101000	8,000,000.00	2,401,260.00	2,255,413.61	2,301,908.08	2,672,000.00	9,630,581.69	9,630,581.69	9,630,581.69	9,630,581.69	1,630,581.69	0.20	
Married Officers Quarters	2040101000	12,000,000.00	3,616,743.86	5,702,678.73	2,432,118.91	3,797,180.16	15,548,721.66	15,548,721.66	15,548,721.66	15,548,721.66	3,548,721.66	0.30	
Service Fee	4020199000	80,000,000.00	24,674,230.88	33,856,633.19	17,646,400.66	25,922,132.14	102,099,396.87	102,099,396.87	102,099,396.87	102,099,396.87	22,099,396.87	0.28	
COA Trust Fund	2040101000	2,000.00	212.00	-	-	50.00	282.00	282.00	282.00	282.00	(1,738.00)	(0.87)	
6.5% Rebates from PETRON (RMC)	2040101000	60,000,000.00	13,430,008.09	23,668,040.47	43,985,257.50	1,604,784.36	38,702,832.92	38,702,832.92	38,702,832.92	38,702,832.92	(21,297,167.08)	(0.35)	
6.7% Rebates from PETRON (RMC)	2040101000	60,000,000.00	903,717.28	984,524.71	1,041,835.28	1,972,565.10	4,902,642.37	4,902,642.37	4,902,642.37	4,902,642.37	902,642.37	0.23	
Miscellaneous Revenue Fund	4020205000	4,000,000.00	30,000.00	-	342,000.00	-	372,000.00	372,000.00	372,000.00	372,000.00	312,000.00	5.20	
PA Officers Clubhouse	4020205000	60,000.00	153,540.00	128,750.00	96,240.00	109,750.00	488,280.00	488,280.00	488,280.00	488,280.00	(211,720.00)	(0.30)	
PA Transient Facilities	4020205000	700,000.00	341,564.53	964,480.00	1,741,881.15	1,055,636.00	4,103,361.68	4,103,361.68	4,103,361.68	4,103,361.68	803,361.68	0.24	
PA Golf Club	4020205000	3,300,000.00	415,870.00	538,570.00	235,030.00	854,950.00	2,044,420.00	2,044,420.00	2,044,420.00	2,044,420.00	444,420.00	0.28	
Testing Fee	4020199000	1,600,000.00	800,000.00	275,750.00	193,515.00	252,160.00	877,800.00	877,800.00	877,800.00	877,800.00	77,800.00	0.10	
PA Identification Card	4020199000	800,000.00	156,375.00	-	-	-	156,375.00	156,375.00	156,375.00	156,375.00	-	-	-
TOTAL	220,462,000.00	55,504,520.63	80,852,959.71	87,589,637.30	68,461,791.36	292,408,909.00	267,748,215.82	24,660,693.18	292,408,909.00	7,603,386.20	6.54		

CERTIFIED CORRECT:


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APPROVED BY:


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