

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2024


Department : Department of National Defense (DND)
 Agency/Entity : Philippine Army (Land Forces)
 Operating Unit : < not applicable >
 Organization Code (UACS) : 17 007 0000000
 Fund Cluster : 07 - Trust Receipts

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections			Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Trust Receipts		404,643,000.00	74,955,667.74	161,523,187.88	236,478,855.62	235,179,437.27	1,299,418.35	236,478,855.62	(168,164,144.38)	-42 %	
Other Trust Receipts Deposited with the National Treasury		373,648,000.00	74,469,636.94	160,709,800.33	235,179,437.27	235,179,437.27	0.00	235,179,437.27	(138,468,562.73)	-37 %	
Miscellaneous Revenue Fund		6,291,000.00	2,055,182.03	1,603,447.40	3,658,629.43	3,658,629.43	0.00	3,658,629.43	(2,632,370.57)	-42 %	
Light and Water		49,333,000.00	14,739,963.02	13,991,066.67	28,731,029.69	28,731,029.69	0.00	28,731,029.69	(20,601,970.31)	-42 %	
Proceeds from Sale of Bid Documents(Bidder's Bond/Miscellaneous		14,330,000.00	1,845,000.00	1,375,000.00	3,220,000.00	3,220,000.00	0.00	3,220,000.00	(11,110,000.00)	-78 %	
Performance Bond		0.00	337,330.00	0.00	337,330.00	337,330.00	0.00	337,330.00	337,330.00	0 %	
PA Officers Clubhouse		301,000.00	320,708.00	407,780.00	728,488.00	728,488.00	0.00	728,488.00	427,488.00	142 %	
PA Wellness Center		0.00	134,250.00	354,720.00	488,970.00	488,970.00	0.00	488,970.00	488,970.00	0 %	
PA Identification Card		988,000.00	635,560.00	667,240.00	1,302,800.00	1,302,800.00	0.00	1,302,800.00	334,800.00	35 %	
Rentals from Married Officers Quarters		0.00	4,433,113.68	92,903,046.53	97,336,160.21	97,336,160.21	0.00	97,336,160.21	97,336,160.21	0 %	
Army Transient Facilities (ATFs)		0.00	1,280,843.79	1,641,443.00	2,922,286.79	2,922,286.79	0.00	2,922,286.79	2,922,286.79	0 %	
PA Transient Facilities (TOQ)		0.00	60,500.00	6,217,043.81	6,277,543.81	6,277,543.81	0.00	6,277,543.81	6,277,543.81	0 %	
Service Fee		118,682,000.00	26,037,690.85	17,729,531.81	43,767,222.66	43,767,222.66	0.00	43,767,222.66	(74,914,777.34)	-63 %	
Testing Fee (RDC)		1,693,000.00	671,890.00	565,370.00	1,237,260.00	1,237,260.00	0.00	1,237,260.00	(455,740.00)	-27 %	
Repair, Maintenance and Construction (RMC)		182,048,000.00	21,917,605.57	22,000,611.11	43,918,216.68	43,918,216.68	0.00	43,918,216.68	(138,129,783.32)	-76 %	
COA Trust Fund		2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,000.00)	-100 %	
PA Golf Course (1ID, PA)		0.00	0.00	4,000.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	0 %	
Protest Fee		0.00	0.00	1,249,500.00	1,249,500.00	1,249,500.00	0.00	1,249,500.00	1,249,500.00	0 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		30,995,000.00	486,030.80	813,387.55	1,299,418.35	0.00	1,299,418.35	1,299,418.35	(29,695,581.65)	-96 %	
Performance Bond		15,665,000.00	486,030.80	813,387.55	1,299,418.35	0.00	1,299,418.35	1,299,418.35	(14,365,581.65)	-92 %	
Rentals from Married Officers Quarters (MOQ)		14,832,000.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,832,000.00)	-100 %	
PA Transient Facilities (TOQ)		498,000.00	0.00	0.00	0.00	0.00	0.00	0.00	(498,000.00)	-100 %	
GRAND TOTAL		404,643,000.00	74,955,667.74	161,523,187.88	236,478,855.62	235,179,437.27	1,299,418.35	236,478,855.62	(168,164,144.38)	-42 %	

Certified Correct:


AYLENE P GARCIA, CPA, MMPA
 Army Chief Accountant

Approved By:


ROY M GALIDO
 Lieutenant General PA
 Commanding General, PA

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As at the Quarter Ending June 30, 2024

Department : Department of National Defense (DND)
 Agency/Entity : Philippine Army (Land Forces)
 Operating Unit : < not applicable >
 Organization Code (UACS) : 17 007 0000000
 Fund Cluster : 05 - Internally Generated Funds

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections			Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Internally Generated Funds		13,288,000.00	7,431,464.82	9,487,290.82	16,918,755.64	0.00	16,918,755.64	16,918,755.64	3,630,755.64	27 %	
Revenue Collections		13,288,000.00	7,431,464.82	9,487,290.82	16,918,755.64	0.00	16,918,755.64	16,918,755.64	3,630,755.64	27 %	
Cash Receipts		13,288,000.00	7,431,464.82	9,487,290.82	16,918,755.64	0.00	16,918,755.64	16,918,755.64	3,630,755.64	27 %	
Non-Tax		13,288,000.00	7,431,464.82	9,487,290.82	16,918,755.64	0.00	16,918,755.64	16,918,755.64	3,630,755.64	27 %	
Medical Fees - Laboratory	4020217005	383,000.00	842,955.55	0.00	842,955.55	0.00	842,955.55	842,955.55	459,955.55	120 %	
Other Fees	4020217099	12,905,000.00	6,588,509.27	9,487,290.82	16,075,800.09	0.00	16,075,800.09	16,075,800.09	3,170,800.09	25 %	
GRAND TOTAL		13,288,000.00	7,431,464.82	9,487,290.82	16,918,755.64	0.00	16,918,755.64	16,918,755.64	3,630,755.64	27 %	

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As at the Quarter Ending June 30, 2024


Department : Department of National Defense (DND)
 Agency/Entity : Philippine Army (Land Forces)
 Operating Unit : < not applicable >
 Organization Code (UACS) : 17 007 0000000
 Fund Cluster : 06 - Business Related Funds

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections			Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Business Related Funds		9,749,743.00	11,710,310.56	6,967,868.44	18,678,179.00	18,678,179.00	0.00	18,678,179.00	8,928,436.00	92 %	
Revenue Collections		9,749,743.00	11,710,310.56	6,967,868.44	18,678,179.00	18,678,179.00	0.00	18,678,179.00	8,928,436.00	92 %	
Cash Receipts		9,749,743.00	11,710,310.56	6,967,868.44	18,678,179.00	18,678,179.00	0.00	18,678,179.00	8,928,436.00	92 %	
Not Applicable		9,749,743.00	11,710,310.56	6,967,868.44	18,678,179.00	18,678,179.00	0.00	18,678,179.00	8,928,436.00	92 %	
Rent/Lease Income	4020205000	9,749,743.00	11,710,310.56	6,967,868.44	18,678,179.00	18,678,179.00	0.00	18,678,179.00	8,928,436.00	92 %	
GRAND TOTAL		9,749,743.00	11,710,310.56	6,967,868.44	18,678,179.00	18,678,179.00	0.00	18,678,179.00	8,928,436.00	92 %	

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