

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending March 31, 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 | Total | Remittance to BTr | Deposited with AGDB | Total | Amount | % | |
| 1 | 2 | 3 | 4 | 8=(4+5+6+7) | 9 | 10 | 11=(9+10) | 12=(8-3) | 13=(12/3) | 14 |
| Trust Receipts | | 404,643,000.00 | 74,955,637.74 | 74,955,637.74 | 74,469,606.94 | 486,030.80 | 74,955,637.74 | (329,687,362.26) | -81 % | |
| Other Trust Receipts Deposited with the National Treasury | | 373,648,000.00 | 74,469,606.94 | 74,469,606.94 | 74,469,606.94 | 0.00 | 74,469,606.94 | (299,178,393.06) | -80 % | |
| Miscellaneous Revenue Fund | | 6,291,000.00 | 2,055,182.03 | 2,055,182.03 | 2,055,182.03 | 0.00 | 2,055,182.03 | (4,235,817.97) | -67 % | |
| Light and Water | | 49,333,000.00 | 14,739,963.02 | 14,739,963.02 | 14,739,963.02 | 0.00 | 14,739,963.02 | (34,593,036.98) | -70 % | |
| Proceeds from Sale of Bid Documents(Bidder's Bond/Miscellaneous) | | 14,330,000.00 | 1,845,000.00 | 1,845,000.00 | 1,845,000.00 | 0.00 | 1,845,000.00 | (12,485,000.00) | -87 % | |
| Performance Bond | | 0.00 | 337,300.00 | 337,300.00 | 337,300.00 | 0.00 | 337,300.00 | 337,300.00 | 0 % | |
| PA Officers Clubhouse | | 301,000.00 | 320,708.00 | 320,708.00 | 320,708.00 | 0.00 | 320,708.00 | 19,708.00 | 7 % | |
| PA Wellness Center | | 0.00 | 134,250.00 | 134,250.00 | 134,250.00 | 0.00 | 134,250.00 | 134,250.00 | 0 % | |
| PA Identification Card | | 968,000.00 | 635,560.00 | 635,560.00 | 635,560.00 | 0.00 | 635,560.00 | (332,440.00) | -34 % | |
| Rentals from Married Officers Quarters | | 0.00 | 4,433,113.68 | 4,433,113.68 | 4,433,113.68 | 0.00 | 4,433,113.68 | 4,433,113.68 | 0 % | |
| Army Transient Facilities | | 0.00 | 1,280,843.79 | 1,280,843.79 | 1,341,343.79 | 0.00 | 1,341,343.79 | 1,280,843.79 | 0 % | |
| PA Transient Facilities(TOQ) | | 0.00 | 60,500.00 | 60,500.00 | 60,500.00 | 0.00 | 60,500.00 | 60,500.00 | 0 % | |
| Service Fee | | 118,682,000.00 | 26,037,690.85 | 26,037,690.85 | 26,037,690.85 | 0.00 | 26,037,690.85 | (92,644,309.15) | -78 % | |
| Testing Fee (RDC) | | 1,693,000.00 | 671,890.00 | 671,890.00 | 671,890.00 | 0.00 | 671,890.00 | (1,021,110.00) | -60 % | |
| Repair, Maintenance and Construction (RMC) | | 182,048,000.00 | 21,917,605.57 | 21,917,605.57 | 21,917,605.57 | 0.00 | 21,917,605.57 | (160,130,394.43) | -74 % | |
| COA Trust Fund | | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (2,000.00) | -100 % | |
| Trust Receipts Deposited with Authorized Government Depository Banks (AGDB) | | 30,995,000.00 | 486,030.80 | 486,030.80 | 0.00 | 486,030.80 | 486,030.80 | (30,508,969.20) | -98 % | |
| Performance Bond | | 15,665,000.00 | 486,030.80 | 486,030.80 | 0.00 | 486,030.80 | 486,030.80 | (15,178,969.20) | -97 % | |
| Rentals from Married Officers Quarters(MOQ) | | 14,832,000.00 | 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 | (498,000.00) | -100 % | |
| GRAND TOTAL | | 404,643,000.00 | 74,955,637.74 | 74,955,637.74 | 74,469,606.94 | 486,030.80 | 74,955,637.74 | (329,687,362.26) | -81 % | |

Certified Correct:


AYLENE P. GARCIA, CPA, MMPA
 Army Chief Accountant

Approved By:


ROY M. GALIDO
 Lieutenant General PA
 Commanding General, PA

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 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 | Total | Remittance to BTr | Deposited with AGDB | Total | Amount | % | |
| 1 | 2 | 3 | 4 | 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 | 7,431,464.82 | 0.00 | 7,431,464.82 | 7,431,464.82 | (5,856,535.18) | -44 % | |
| Revenue Collections | | 13,288,000.00 | 7,431,464.82 | 7,431,464.82 | 0.00 | 7,431,464.82 | 7,431,464.82 | (5,856,535.18) | -44 % | |
| Cash Receipts | | 13,288,000.00 | 7,431,464.82 | 7,431,464.82 | 0.00 | 7,431,464.82 | 7,431,464.82 | (5,856,535.18) | -44 % | |
| Non-Tax | | 13,288,000.00 | 7,431,464.82 | 7,431,464.82 | 0.00 | 7,431,464.82 | 7,431,464.82 | (5,856,535.18) | -44 % | |
| Medical Fees - Laboratory | 4020217005 | 383,000.00 | 842,955.55 | 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 | 6,588,509.27 | 0.00 | 6,588,509.27 | 6,588,509.27 | (6,316,490.73) | -49 % | |
| GRAND TOTAL | | 13,288,000.00 | 7,431,464.82 | 7,431,464.82 | 0.00 | 7,431,464.82 | 7,431,464.82 | (5,856,535.18) | -44 % | |

Certified Correct:


AYLENE P GARCIA, CPA, MMPA
 Army Chief Accountant

Approved By:


ROY M GALIDO
 Lieutenant General PA
 Commanding General, PA