

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2016
(In Pesos)

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

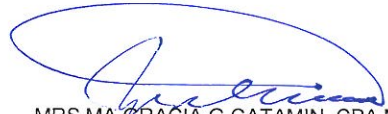
Agency: Philippine Army (Land Forces)
Organization Code (UACS): 170070000000

CLASSIFICATION / SOURCES OF REVENUE
AND OTHER RECEIPTS


1	2	UACS CODE	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		REMARKS
			3	4	5	6	7	8	9	10	11	12	
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTR	Deposited with AGDB	Total	Amount	%	14
			5	6	7	8	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	
General Fund (formerly Fund 101)		0	0	0	0	0	0	0	0	0	0	0	0
Special Account in the General Fund (formerly Fund 105, 183, 401, 1		0	0	0	0	0	0	0	0	0	0	0	0
Off-Budget Accounts (formerly Fund 161 to 164, etc.)		0	0	0	0	0	0	0	0	0	0	0	0
TRUST LIABILITIES													
Room and Board		4-02-02-170-99	0	0	0	0	0	0	0	0	0	0	0
TRUST RECEIPTS:													
PhilHealth		4-02-02-170-00	3,130,011.00	5,571,546.00	2,643,518.00	4,510,815.80	15,855,890.80	0	15,855,890.80	15,855,890.80	0	0	0
Fiduciary Fund		4-02-02-170-00	126,863.22	110,353.66	185,775.66	406,010.13	829,002.67	54,861.67	774,141.00	829,002.67	0	0	0
Affiliation Fee		4-02-02-170-00	160.00	0	0	0	160.00	0	160.00	160.00	0	0	0
Custodial Funds (formerly Fund 101-184, 187)													
TRUST LIABILITIES:													
Light and Water		2-04-01-010-00	7,720,200.97	8,507,202.76	8,882,034.57	8,399,998.83	33,509,437.13	33,509,437.13	0	33,509,437.13	0	0	0
Performance Bond		2-04-01-010-00	206,900.00	0	0	891,652.20	1,098,552.20	0	1,098,552.20	1,098,552.20	0	0	0
Bidders Bond/Miscellaneous		2-04-01-010-00	574,500.00	657,000.00	695,500.00	15,627.80	1,942,627.80	0	1,942,627.80	1,942,627.80	0	0	0
Married Officers Quarters		2-04-01-010-00	3,672,571.05	3,668,631.91	3,618,264.72	3,752,736.62	14,712,204.30	0	14,712,204.30	14,712,204.30	0	0	0
Typhoon Insurance		2-04-01-010-00	0	0	0	0	0	0	0	0	0	0	0
Fire Insurance		2-04-01-010-00	0	3,134,056.82	0	0	3,134,056.82	0	3,134,056.82	3,134,056.82	0	0	0
Loss and Damage Insurance		2-04-01-010-00	0	0	0	0	0	0	0	0	0	0	0
Service Fee		2-04-01-010-00	12,275,371.05	12,387,870.70	12,417,233.05	12,656,026.45	49,736,501.25	49,736,501.25	0	49,736,501.25	0	0	0
TRUST RECEIPTS:													
PA Dental Fund		4-02-02-050-00	3,950.00	8,500.00	2,700.00	4,400.00	19,550.00	19,550.00	0	19,550.00	0	0	0
Miscellaneous Revenue Fund		4-02-02-050-00	1,183,586.00	431,580.00	498,957.00	688,407.95	2,802,530.95	2,802,530.95	0	2,802,530.95	0	0	0
Lot Rental		4-02-02-050-00	60,761.50	0	128,100.65	32,856.35	221,718.50	221,718.50	0	221,718.50	0	0	0
Facilities Rental(4ID)		4-02-02-050-00	30,000.00	0	0	35,150.00	65,150.00	65,150.00	0	65,150.00	0	0	0
PA Officers Clubhouse		4-02-02-050-00	3,000.00	10,000.00	0	3,000.00	16,000.00	16,000.00	0	16,000.00	0	0	0
PA Transient Facilities		4-02-02-050-00	257,110.50	242,425.00	364,040.00	231,235.00	1,094,810.50	0	1,094,810.50	1,094,810.50	0	0	0
PA Wellness Center		4-02-02-050-00	867,652.00	607,320.00	313,837.00	378,010.00	2,166,819.00	1,403,167.00	763,652.00	2,166,819.00	0	0	0
PA Museum and Library		4-02-02-050-00	22,920.00	4,200.00	7,150.00	16,220.00	50,490.00	50,490.00	0	50,490.00	0	0	0
Bike Trail		4-02-02-050-00	59,500.00	32,300.00	45,000.00	0	136,800.00	136,800.00	0	136,800.00	0	0	0
PA Golf Club		4-02-02-050-00	80,000.00	400,000.00	240,000.00	240,000.00	960,000.00	960,000.00	0	960,000.00	0	0	0
Testing Fee		4-02-02-050-00	290,893.00	400,524.00	728,445.45	269,394.00	1,689,256.45	1,689,256.45	0	1,689,256.45	0	0	0
Grave Service Unit		4-02-02-050-00	68,000.00	102,500.00	106,000.00	75,500.00	352,000.00	352,000.00	0	352,000.00	0	0	0
PA Identification Card		4-02-02-050-00	348,580.00	403,375.00	615,865.00	172,770.00	1,540,590.00	0	1,540,590.00	1,540,590.00	0	0	0
Fort Bonifacio Piso Ride		4-02-02-050-00	110,000.00	74,770.00	89,500.00	0	274,270.00	0	274,270.00	274,270.00	0	0	0
Educational Tour Fees		4-02-02-050-00	0	0	34,605.00	22,347.00	56,952.00	56,952.00	0	56,952.00	0	0	0
TOTAL		0	31,092,530.29	36,754,155.85	31,616,526.10	32,802,158.13	132,265,370.37	91,074,414.95	41,190,955.42	132,265,370.37	0	0	0

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CERTIFIED CORRECT:


MRS MA GRACIA G CATAMIN, CPA,MPA
Army Chief Accountant

APPROVED BY:


GLORIOSO V MIRANDA
Lieutenant General AFP
Acting Commanding General

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending 31 March 2016
 (In Pesos)


Department : National Defense
 Agency : Philippine Army
 Operating Unit : _____
 Organization Code (UACS) : 17-007

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	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
A. General Fund													
B. Special Account in the General Fund													
C. Off-Budget Accounts													
TRUST LIABILITIES:													
Room and Board	2-04-01-010-00												
TRUST RECEIPTS:													
PhilHealth	2-99-99-990-00		3,007,931.00				3,007,931.00		3,007,931.00	3,007,931.00			
Fiduciary Fund	2-99-99-990-00		126,863.22				126,863.22		126,863.22	126,863.22			
Affiliation Fee	2-99-99-990-00												
D. Custodial Funds													
TRUST LIABILITIES:													
Light & Water	2-04-01-010-00		7,720,200.97				7,720,200.97	7,720,200.97		7,720,200.97			
Performance Bond	2-04-01-010-00		206,900.00				206,900.00		206,900.00	206,900.00			
Bidders Bond/Miscellaneous	2-04-01-010-00		574,500.00				574,500.00		574,500.00	574,500.00			
Married Officers Quarters	2-04-01-010-00		3,672,571.05				3,672,571.05		3,672,571.05	3,672,571.05			
Typhoon Insurance	2-04-01-010-00												
Loss and Damage Insurance	2-04-01-010-00												
Service Fee	2-04-01-010-00		12,275,371.05				12,275,371.05	12,275,371.05		12,275,371.05			
TRUST RECEIPTS:													
PA Dental Fund	2-99-99-990-00		3,950.00				3,950.00	3,950.00		3,950.00			
Miscellaneous Revenue Fund	2-99-99-990-00		1,183,586.00				1,183,586.00	1,183,586.00		1,183,586.00			
Lot Rental	2-99-99-990-00		64,032.35				64,032.35	64,032.35		64,032.35			
Facilities Rental (4/D)	2-99-99-990-00		30,000.00				30,000.00	30,000.00		30,000.00			
PA Officers Clubhouse	2-99-99-990-00		3,000.00				3,000.00	3,000.00		3,000.00			
PA Transient Facilities	2-99-99-990-00		257,110.50				257,110.50		257,110.50	257,110.50			
PA Wellness Center	2-99-99-990-00		867,652.00				867,652.00	104,000.00	763,652.00				
PA Museum and Library	2-99-99-990-00		22,920.00				22,920.00			22,920.00			
Bike Trail	2-99-99-990-00		59,500.00				59,500.00	59,500.00		59,500.00			
PA Golf Club	2-99-99-990-00		80,000.00				80,000.00	80,000.00		80,000.00			
Testing Fee	2-99-99-990-00		290,893.00				290,893.00	290,893.00		290,893.00			
Grave Service Unit	2-99-99-990-00		68,000.00				68,000.00	68,000.00		68,000.00			
PA Identification Card	2-99-99-990-00		348,580.00				348,580.00		348,580.00	348,580.00			
Fort Bonifacio Piso Ride	2-99-99-990-00		110,000.00				110,000.00		110,000.00	110,000.00			
TOTAL			30,973,561.14				30,973,561.14	21,905,453.37	9,068,107.77	30,973,561.14			

Certified Correct


 MA GRACIA G. CATAMIN, CPA
 Acting Army Chief Accountant

Approved By


 EDUARDO M AÑO
 Lieutenant General AFP
 Commanding General, PA
 Agency Head/Department Secretary

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS


As of the Quarter Ending 30 June 2016

(In Pesos)

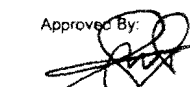
Department : National Defense
 Agency : Philippine Army
 Operating Unit : Accounting Service
 Organization Code (UACS) : 17-007

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		Remarks	
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%		
			4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)		
A. General Fund														
B. Special Account in the General Fund														
C. Off-Budget Accounts														
TRUST LIABILITIES														
Room and Board	2-04-01-010-00													
TRUST RECEIPTS														
PhilHealth	2-99-99-990-00		3,007,931.00	5,693,626.00			8,701,557.00		8,701,557.00	8,701,557.00				
Fiduciary Fund	2-99-99-990-00		126,863.22	110,353.66			237,216.88		237,216.88	237,216.88				
Affiliation Fee	2-99-99-990-00			160.00			160.00		160.00	160.00				
D. Custodial Funds														
TRUST LIABILITIES														
Light & Water	2-04-01-010-00		7,720,200.97	8,507,202.76			16,227,403.73	16,227,403.73		16,227,403.73				
Performance Bond	2-04-01-010-00		206,900.00				206,900.00		206,900.00	206,900.00				
Bidders Bond/Miscellaneous	2-04-01-010-00		574,500.00	657,000.00			1,231,500.00		1,231,500.00	1,231,500.00				
Married Officers Quarters	2-04-01-010-00		3,672,571.05	3,668,631.91			7,341,202.96		7,341,202.96	7,341,202.96				
Fire Insurance	2-04-01-010-00			3,134,056.82			3,134,056.82		3,134,056.82	3,134,056.82				
Typhoon Insurance	2-04-01-010-00													
Loss and Damage Insurance	2-04-01-010-00													
Service Fee	2-04-01-010-00		12,275,371.05	12,387,870.70			24,663,241.75	24,663,241.75		24,663,241.75				
TRUST RECEIPTS														
PA Dental Fund	2-99-99-990-00		3,950.00	8,500.00			12,450.00	12,450.00		12,450.00				
Miscellaneous Revenue Fund	2-99-99-990-00		1,183,586.00	431,580.00			1,615,166.00	1,615,166.00		1,615,166.00				
Lot Rental	2-99-99-990-00		60,761.50				60,761.50	60,761.50		60,761.50				
Facilities Rental (AID)	2-99-99-990-00		30,000.00				30,000.00	30,000.00		30,000.00				
PA Officers Clubhouse	2-99-99-990-00		3,000.00	10,000.00			13,000.00	13,000.00		13,000.00				
PA Transient Facilities	2-99-99-990-00		257,110.50	242,425.00			499,535.50	499,535.50	499,535.50	499,535.50				
PA Wellness Center	2-99-99-990-00		867,652.00	607,320.00			1,474,972.00	711,320.00	763,652.00	1,474,972.00				
PA Museum and Library	2-99-99-990-00		22,920.00	4,200.00			27,120.00	27,120.00		27,120.00				
Bike Trail	2-99-99-990-00		59,500.00	32,300.00			91,800.00	91,800.00		91,800.00				
PA Golf Club	2-99-99-990-00		80,000.00	400,000.00			480,000.00	480,000.00		480,000.00				
Testing Fee	2-99-99-990-00		290,893.00	400,524.00			691,417.00	691,417.00		691,417.00				
Grave Service Unit	2-99-99-990-00		68,000.00	102,500.00			170,500.00	170,500.00		170,500.00				
PA Identification Card	2-99-99-990-00		348,580.00	403,375.00			751,955.00	751,955.00	751,955.00	751,955.00				
Fort Bonifacio Piso Ride	2-99-99-990-00		110,000.00	74,770.00			184,770.00		184,770.00	184,770.00				
TOTAL			30,970,280.29	36,876,395.85			67,846,686.14	44,794,179.98	23,052,506.16	67,846,686.14				

Certified Correct:


 MA GRACIA G. CATAMIN, CPA
 Acting Army Chief Accountant

Approved By:


 EDUARDO M ANO
 Lieutenant General AFP
 Commanding General, PA