

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2021
(In Pesos)

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


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

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	REVENUE	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS				TOTAL	CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		REMARKS
		TARGET (Annual)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		8=(4+5+6+7)	Remittance to BTR	Deposited with AGDB	Total	Amount	
1	2	3	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.)													
Philhealth/Hospital Fees	4020217000	9,000,000.00	585,596.00	-	-	-	585,596.00		585,596.00	585,596.00	(8,414,404.00)	(0.93)	
Custodial Funds (formerly Fund 101-184, 187)													
Trust Receipts:													
Light and Water	2040101000	39,000,000.00	8,060,127.99	-	-	-	8,060,127.99	8,060,127.99	0	8,060,127.99	(30,939,872.01)	(0.79)	
Performance Bond	2040101000	2,000,000.00	735,275.00	-	-	-	735,275.00		735,275.00	735,275.00	(1,264,725.00)	(0.63)	
Bidders Bond/Miscellaneous	2040101000	8,000,000.00	2,401,260.00	-	-	-	2,401,260.00	2,401,260.00	-	2,401,260.00	(5,598,740.00)	(0.70)	
Married Officers Quarters	2040101000	12,000,000.00	3,616,743.86	-	-	-	3,616,743.86		3,616,743.86	3,616,743.86	(8,383,256.14)	(0.70)	
Service Fee	2040101000	80,000,000.00	24,674,230.88	-	-	-	24,674,230.88	24,674,230.88	-	24,674,230.88	(55,325,769.12)	(0.69)	
COA Trust Fund	2040101000	2,000.00	212.00	-	-	-	212.00	212.00	-	212.00	(1,788.00)	(0.89)	
6.5% Rebates from PETRON (RMC)	2040101000	48,000,000.00	13,430,008.09	-	-	-	13,430,008.09	13,430,008.09	-	13,430,008.09	(34,569,991.91)	(0.72)	
Miscellaneous Revenue Fund	4020205000	903,717.28	903,717.28	-	-	-	903,717.28	903,717.28	-	903,717.28	-	-	
PA Officers Clubhouse	4020205000	3,600,000.00	307,893.88	-	-	-	307,893.88	307,893.88	-	307,893.88	(3,292,106.12)	(0.91)	
PA Transient Facilities	4020205000	700,000.00	153,540.00	-	-	-	153,540.00	-	153,540.00	153,540.00	(546,460.00)	(0.78)	
PA Golf Club	4020205000	3,300,000.00	341,564.53	-	-	-	341,564.53	341,564.53	-	341,564.53	(2,958,435.47)	(0.90)	
Testing Fee	4020205000	1,600,000.00	415,870.00	-	-	-	415,870.00	415,870.00	-	415,870.00	(1,184,130.00)	(0.74)	
PA Identification Card	4020205000	800,000.00	156,375.00	-	-	-	156,375.00	156,375.00	-	156,375.00	(643,625.00)	(0.80)	
TOTAL		208,905,717.28	55,782,414.51	-	-	-	55,782,414.51	50,691,259.65	5,091,154.86	55,782,414.51	(153,123,302.77)	(10.20)	

CERTIFIED CORRECT:


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APPROVED BY:


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Commanding General, Philippine Army