

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of 31 December 2015

(In Pesos)

Department: Department of National Defense

Agency: Philippine Military Academy

Operating Unit: 17

Organization Code (UACS): 17 010 17 00002

Funding Source Code (as clustered): 101101

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO			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 (formerly Fund 101)													
- Tax													
Documentary Stamp Tax	40104010 00	None	None	None	None	None	None	None	None	None	None	None	None
- Non-Tax													
Permit Fees Import	40201010 01	None	None	None	None	None	None	None	None	None	None	None	None
B. Special Account in the													
 General Fund (formerly Fund 105, 183, 401, 151-159)													
- Tax		None	None	None	None	None	None	None	None	None	None	None	None
- Non-Tax		None	None	None	None	None	None	None	None	None	None	None	None
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
D. Custodial Funds (formerly Fund 101-184, 187)													
TRUST RECEIPTS:													
Water	2-04-01-010		129,888.50	119,426.50	117,943.50	123,505.95	490,764.45	490,764.45		490,764.45			
Concessionaire	2-04-01-010		333,896.24	286,975.90	339,906.09	428,899.71	1,389,677.94	1,389,677.94		1,389,677.94			
Service Fee	2-04-01-010		13,581.24	8,908.49	13,082.02	20,365.47	55,937.22	55,937.22		55,937.22			
PMA Facilities and Welfare Fund	2-04-01-010			2,700.00	1,480.00	2,320.00	6,500.00	6,500.00		6,500.00			
Rent Income (Quarter's Rentals)	4-02-02-050		98,975.00	161,117.50	93,803.75	192,552.50	546,448.75		546,448.75	546,448.75			
Interest Income	4-02-02-210		2,271.93	2,049.58	1,927.42	1,553.26	7,802.19		7,802.19	7,802.19			
TOTAL			578,612.91	581,177.97	568,142.78	769,196.89	2,497,130.55	1,942,879.61	554,250.94	2,497,130.55			

Certified Correct:

HELEN B DACLAN
Accountant IV
Head, 8th GHQ Field Accounting Unit

Approved By:

OSCAR P LOPEZ
LTGEN AFP
Superintendent