

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As of the Quarter Ending 31 December 2017  
(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 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
<b>A. General Fund (formerly Fund 101)</b>													
- 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>B. Special Account in the</b>													
<b>    General Fund (formerly Fund 105, 183, 401, 151-159)</b>													
- 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
<b>C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)</b>													
<b>D. Custodial Funds (formerly Fund 101-184, 187)</b>													
<b>TRUST RECEIPTS:</b>													
Water	2-04-01-010		163,442.00	109,954.25	125,298.50	111,171.00	509,865.75	509,865.75		509,865.75			
Concessionaire	2-04-01-010		594,387.59	403,032.95	533,024.85	483,650.77	2,014,096.16	2,014,096.16		2,014,096.16			
Service Fee	2-04-01-010		9,825.67	-			9,825.67	9,825.67		9,825.67			
PMA Facilities Welfare Fund	2-04-01-010		137,892.31	153,739.80	149,648.20	77,255.25	518,535.56	518,535.56		518,535.56			
Interest Income	4-02-02-210		5,040.08	-			5,040.08	5,040.08		5,040.08			
PMA Environmental Fee	4020199099		1,822,840.00	2,099,040.00	770,640.00	1,520,710.00	6,213,230.00	6,213,230.00		6,213,230.00			
Entitlement Fund (AFP Housing Board)	2030101000		2,897,129.50	-			2,897,129.50	2,897,129.50		2,897,129.50			
Rent Income (Quarter Rental)	40202050		119,832.50	154,002.50	157,442.50	176,487.50	607,765.00		607,765.00	607,765.00			
Interest Income (PMAHA)	40202210		812.13	864.62	681.39	159.57	2,517.71		2,517.71	2,517.71			
<b>TOTAL</b>			<b>5,751,201.78</b>	<b>2,920,634.12</b>	<b>1,736,735.44</b>	<b>2,369,434.09</b>	<b>12,778,005.43</b>	<b>12,167,722.72</b>	<b>610,282.71</b>	<b>12,778,005.43</b>	-	-	-

Certified Correct:

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

Approved By:

  
**DONATO B. SAN JUAN II**  
 LT GENERAL AFP  
 Superintendent