

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As of the Quarter Ending 30 September 2019

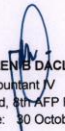
Department	:	Department of National Defense
Agency/Entity	:	Philippine Military Academy
Operating Unit	:	17
Organization Code (UACS)	:	17 010 17 00002
Fund Cluster	:	03104357/07308602/07308501


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	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)
<b>G. Trust Receipts (Fund Cluster Code 07)</b>														
<b>G.1. Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury</b>														
Due to NGAs Due to LGUs Due to GOCCs														
<b>G.2. Trust Receipts Deposited with the National Treasury</b>														
Sale of scrap materials	40609990	300.00					300.00	300.00		300.00				
Water	20401010	117,372.50	63,689.50	58,137.00			239,199.00	239,199.00		239,199.00				
Concessionaire	20401010	552,000.56	628,245.20	457,274.33			1,637,520.09	1,637,520.09		1,637,520.09				
PMA Facilities & Welfare Fund	20401010	384,124.25	322,662.75	190,281.00			897,068.00	897,068.00		897,068.00				
PMA Environmental Fee	4020199099	507,700.00					507,700.00	507,700.00		507,700.00				
Rent Income (Quarter's Rental)	40202050	130,457.50	132,968.75	188,547.42			451,973.67		451,973.67	451,973.67				
Interest Income (PMAHA)	40202210	651.32		745.82			1,397.14		1,397.14	1,397.14				
<b>G.3. Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)</b>														
Proceeds from sale of bid documents														
Donations for Disaster Risk Reduction and Management Program														
Other Trust Liabilities (Please specify)														
<b>TOTAL</b>			1,692,606.13	1,147,566.20	894,985.57		3,735,157.90	3,281,787.09	453,370.81	3,735,157.90				

Certified Correct:

Recommending Approval by:

Approved by:

  
HELEN B. DACLAN  
Accountant IV  
Head, 8th AFP FASU, PMA  
Date: 30 October 2019

  
NOAH M. HERNANDEZ  
Major PROF  
Chief, Office of the Financial Management  
Date: 30 October 2019

  
ALLAN FERDINAND V CUSI  
Vice Admiral AFP  
Superintendent  
Date: 30 October 2019