


**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As of the Quarter Ending 31 December 2014

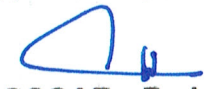
Department: Department of National Defense  
Agency: Philippine Military Academy  
Operating Unit: 17  
Organization Code (UACS): 17 010 17 00002  
Funding Source Code ( as clustered): 101101

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 Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Remittance to BTr	Deposited AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8	9	10	11	12	13	14
<b>A. General Fund (formerly Fund 101)</b>													
<b>B. Special Account in the General Fund (formerly Fund 105,183,401,151-159)</b>													
Tax													
Non-Tax													
<b>C. Off-Budget Accounts (formerly Fund 161 to 164, etc..)</b>													
<b>D. Costudial Funds (formerly Fund 101-184,187)</b>													
<b>TRUST RECEIPTS</b>													
Water	20401010		73,405.00	177,899.50	124,818.00	155,983.50	532,106.00	532,106.00		532,106.00			
Concessionaires Rentals	20401010		308,210.36	320,456.65	270,634.79	356,741.77	1,256,043.57	1,256,043.57		1,256,043.57			
PHIC	20401010		26,236.04				26,236.04	26,236.04		26,236.04			
Service Fee	20401010		4,653.42	23,594.00	9,390.99	13,639.32	51,277.73	51,277.73		51,277.73			
Rent Income (QtrS Rental)	40202050		121,717.50	144,275.00	80,441.25	125,196.25	471,630.00		471,630.00	471,630.00			
Interest Income	40202210		-	5,768.56		2,490.33	8,258.89		8,258.89	8,258.89			
<b>TOTAL</b>			<b>534,222.32</b>	<b>671,993.71</b>	<b>485,285.03</b>	<b>654,051.17</b>	<b>2,345,552.23</b>	<b>1,865,663.34</b>	<b>479,888.89</b>	<b>2,345,552.23</b>			

Certified Correct by:

  
**HELENE B. DACLAN**  
Accountant III  
Head, 8th GHQ Field Accounting Unit

Approved By:

  
**OSCAR P. LOPEZ**  
LTGEN AFP  
Superintendent