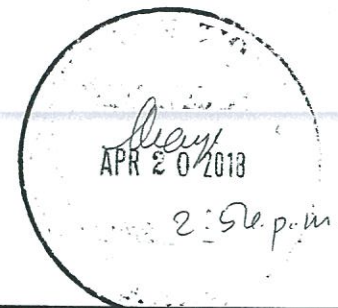


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

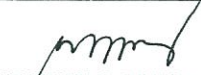
As of the Quarter Ending March 31, 2018


(In Pesos)


Department : Department of National Defense (17)
 Agency : PHILIPPINE VETERANS AFFAIRS OFFICE
 Operating Unit : 0
 Organization Coed(UACS) : 17050000000



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 -													
Interest on Bank Deposits	40202210	1,700,000.00	32,485.48				32,485.48	32,485.48		32,485.48	(1,667,514.52)	(0.98)	Int. varies on NCA release.
- Non TAX -													
Rent of Office Space of DBP	40202050	288,100.00	72,017.40				72,017.40	72,017.40		72,017.40	(216,082.60)	(0.75)	
B. Special Account in the													
General Fund (formerly Fund 105.183,401,151-159)													
TAX													
Non-TAX													
C. Off-Budget Accounts (formerly fund 161 to 164 etc.)													
Shrine Fees (Mt. Samat, Capas & Kiangnan)	40201990	4,000,000.00	1,699,815.00				1,699,815.00	-	1,546,555.00	1,546,555.00	(2,300,185.00)	(0.58)	
Rental- Shrine (Peftok and Ricarte)	40202050	1,200,000.00	930,017.04				930,017.04	-	930,017.04	930,017.04	(269,982.96)	(0.22)	
Donation from PAGCOR (Veterans Week)	40402010	-					-	-	-	-	-		
D. Custodial Funds (formerly fund 101-184,187)													
TOTAL		7,188,100.00	2,734,334.92	-	-	-	2,734,334.92	104,502.88	2,476,572.04	2,581,074.92	(4,453,765.08)	(2.53)	


ELIZABETH C. RIVERA
 Chief, Accounting Section

 Recommending Approval

VIRGINIA D. LOPEZ
 Acting chief, Planning and Management Division

 Approved by:

Lt. Gen. ERNESTO G. CAROLINA AFP(Ret)
 PVAO, Administrator