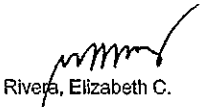


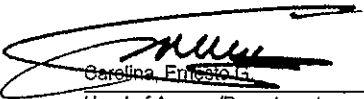
**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending June 30, 2018**  
**(In Pesos)**

Department: Department of National Defense (DND)		Agency: Philippine Veterans Affairs Office (PVAO) - Proper						Report Status: SUBMITTED							
Operating Unit: N/A		Organization Code (UACS): 170050000000													
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		
General Fund (formerly Fund 101)															
Rent/Lease Income	4020205000	288,100.00	72,017.40	72,017.40			144,034.80	176,771.87		176,771.87	(144,055.20)	-0.5			
Interest on NG Deposits	4020221001	1,700,000.00	32,485.43	144,286.39			176,771.87	144,034.80		144,034.80	(1,523,228.13)	-0.9	Int. varies on NCA release		
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)															
Off-Budget Accounts (formerly Fund 161 to 164, etc.)															
Other Service Income	4020199099	4,000,000.00	1,699,815.00	2,129,174.00			3,828,989.00		3,675,729.00	3,675,729.00	(171,011.00)	-0.04			
Rent/Lease Income	4020205000	1,200,000.00	930,017.04	1,307,367.51			2,237,324.55		2,237,324.55	2,237,324.55	1,037,324.55	0.86			
Custodial Funds (formerly Fund 101-184, 187)															
<b>TOTAL</b>		<b>7,188,100.00</b>	<b>2,734,334.92</b>	<b>3,852,785.30</b>			<b>6,367,120.22</b>	<b>320,806.67</b>	<b>5,913,053.55</b>	<b>6,233,860.22</b>	<b>(800,979.78)</b>	<b>-0.11</b>			

Certified Correct:

  
 Rivera, Elizabeth C.  
 Agency Chief Accountant  
 Date: 12/Jul/2018

Approved By:

  
 Carolina Enciso G.  
 Head of Agency/Department  
 Secretary  
 Date: 12/Jul/2018

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