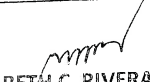



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending September 30, 2016
 (In Pesos)

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	%			
			4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)			
General Fund (formerly Fund 101)															
- TAX -															
Interest on Bank Deposits	40202210	1,500,000.00	438,776.13	334,044.21	19,231.79		792,052.13	792,052.13		792,052.13		(707,947.87)	(0.47)		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		216,052.20	216,052.20		216,052.20		(72,047.80)	(0.25)		
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.)										7,684,320.00	7,684,320.00	3,684,320.00	0.92		
Shrine Fees (Mt. Samat, Capas & Kiangnan)	40201990	4,000,000.00	3,010,750.00	3,412,020.00	1,261,550.00		7,684,320.00			7,684,320.00		3,684,320.00	0.92		
Shrine Fees (Peflok and Ricarte)	40202050	1,200,000.00	1,191,136.83	1,710,190.50	1,688,991.97		4,590,319.30			4,590,319.30		3,390,319.30	2.83		
D. Custodial Funds (formerly fund 101-184,187)															
TOTAL		6,988,100.00	4,712,680.36	5,528,272.11	3,041,791.16		13,282,743.63	1,008,104.33	12,274,639.30	13,282,743.63		6,294,643.63	3.02		

Certified correct:

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



ACTUAL QUARTERLY INCOME COLLECTION AND UTILIZATION
For the Quarter Ending 30 September 2016

Office: VETERAN MEMORIAL & HISTORICAL DIVISION, PVAO

Particular	Acct Code	AMOUNT				Beginning Bal. for the Qtr
		Third Quarter				
		July	August	September		
Beginning Balance for the month		16,204,068.52	16,714,189.37	17,684,625.67	16,204,068.52	
Add: Collections & adjustment					TOTAL	
Interest earned					0.00	
Adjustment					0.00	
Mount Samat Shrine	678	356,360.00	194,800.00	356,660.00	907,820.00	
Capas National Shrine		101,000.00	78,560.00	100,470.00	280,030.00	
PEFTOK at LMNB		523,261.56	742,160.46	321,569.95	1,586,991.97	
Kiangan Shrine		25,450.00	22,550.00	25,700.00	73,700.00	
Ricarte National Shrine		34,000.00	34,000.00	34,000.00	102,000.00	
Total this month		1,040,071.56	1,072,070.46	838,399.95	2,950,541.97	
Total Cash Available for Utilization		17,244,140.08	17,786,259.83	18,523,025.62	19,154,610.49	
Less: Actual Utilization						
Payment of electric bills					0.00	
Payment of water bills					0.00	
Payment of services for elevator maintenance			47,488.00	11,872.00	59,360.00	
Payment of telephone bills		9,950.71	9,600.71	9,460.71	29,012.13	
Payment of Security Services				319,037.15	319,037.15	
Payment of Janitorial Services				240,673.01	240,673.01	
Payment of Equipt purchase		220,000.00			220,000.00	
Payment of travel to Corregidor		300,000.00			300,000.00	
Payment of other professional services			44,545.45		44,545.45	
Total Actual Utilization		529,950.71	101,634.16	581,042.87	1,212,627.74	
Ending Balance		16,714,189.37	17,684,625.67	17,941,982.75	17,941,982.75	

Prepared by:


ELIZABETH C RIVERA
Head, Accounting Section

Noted by:


BGEN RESTITUTO L. AGUILAR AFP (Ret)
Acting Chief, VMHD

Approved by:


ERNESTO G CAROLINA
Administrator, PVAO