
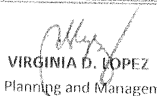
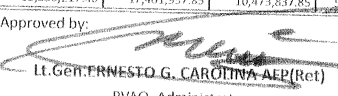


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As of the Quarter Ending December 31, 2016  
(In Pesos)

Far 5

Department : Department of National Defense ( 17)  
Agency : PHILIPPINE VETERANS AFFAIRS OFFICE  
Operating Unit : 0  
Organization Code( UACS) : 1705000000

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	1,500,000.00	438,776.13	334,044.21	19,231.79	831,598.66	1,623,650.79	1,623,650.79		1,623,650.79	123,650.79	0.08	Int. varies on RCA 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	288,069.60	288,069.60		288,069.60	(30.40)	(0.00)	
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 & Kiangari)	40201990	4,000,000.00	3,010,750.00	3,412,020.00	1,761,550.00	1,961,530.00	9,645,850.00		9,645,850.00	9,645,850.00	5,645,850.00	1.41	
Rental- Shrine ( Peftok and Ricarte)	40202050	1,200,000.00	1,191,136.83	1,710,190.50	1,688,991.97	1,314,048.16	5,904,367.46		5,904,367.46	5,904,367.46	4,704,367.46	3.92	
D. Custodial Funds ( formerly fund 101-184,187)													
<b>TOTAL</b>		6,988,100.00	4,712,680.36	5,528,272.11	3,041,791.16	4,179,194.22	17,461,937.85	1,911,720.39	15,550,217.46	17,461,937.85	10,473,837.85	5.41	
Certified correct:		Recommending Approval					Approved by:						
 <b>ELIZABETH C. RIVERA</b> Chief, Accounting Section		 <b>VIRGINIA D. LOPEZ</b> Acting chief, Planning and Management Division					 <b>Lt. Gen. PRWESTO G. CAROLINA AEP(Ref)</b> PVAO, Administrator						



**ACTUAL QUARTERLY INCOME COLLECTION AND UTILIZATION**  
For the Quarter Ended 31 December 2016

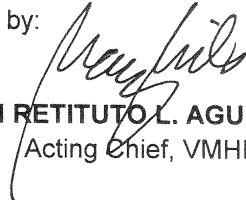
Office: VETERAN MEMORIAL & HISTORICAL DIVISION, PVAO

Particular	Acct Code	AMOUNT				Beginning Bal. for the Quarter
		Fourth Quarter			Beginning Bal. for the Quarter	
		October	November	December		
Beginning Balance for the month		17,941,982.75	18,192,517.73	18,786,281.35	17,941,982.75	
Add: Collections & adjustment					<b>TOTAL</b>	
Interest earned					0.00	
Adjustment					0.00	
Mount Samat Shrine	678	425,780.00	524,170.00	515,960.00	1,465,910.00	
Capas National Shrine		115,710.00	123,440.00	171,560.00	410,710.00	
PEFTOK at LMNB		309,874.61	458,793.25	445,380.30	1,214,048.16	
Kiangan Shrine		23,150.00	22,250.00	39,510.00	84,910.00	
Ricarte National Shrine		34,000.00	34,000.00	32,000.00	100,000.00	
<b>Total this month</b>		<b>908,514.61</b>	<b>1,162,653.25</b>	<b>1,204,410.30</b>	<b>3,275,578.16</b>	
<b>Total Cash Available for Utilization</b>		<b>18,850,497.36</b>	<b>19,355,170.98</b>	<b>19,990,691.65</b>	<b>21,217,560.91</b>	
Less: Actual Utilization						
Payment of electric bills (all shrines)					0.00	
Payment of Water bills (all shrines)					0.00	
Payment of telephone bills (all shrines)		10,300.71	10,195.09	9,770.32	30,266.12	
Payment of Security Services		319,037.15	319,037.15	318,600.28	956,674.58	
Payment of Janitorial Services		238,641.77	239,657.39	453,738.81	932,037.97	
Payment of General Services		30,000.00		14,336.64	44,336.64	
Payment of Other Professional Exp.		60,000.00			60,000.00	
Payment of Water Pump				49,776.00	49,776.00	
Electronic filing payment of tax				33,571.96	33,571.96	
					0.00	
					0.00	
<b>Total Actual Utilization</b>		<b>657,979.63</b>	<b>568,889.63</b>	<b>879,794.01</b>	<b>2,106,663.27</b>	
<b>Ending Balance</b>		<b>18,192,517.73</b>	<b>18,786,281.35</b>	<b>19,110,897.64</b>	<b>19,110,897.64</b>	

Prepared by:

  
**ELIZABETH C RIVERA**  
Head, Accounting Section

Noted by:

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

Approved by:

  
**ERNESTO G. CAROLINA**  
Administrator, PVAO