

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending March 31, 2016

(In Pesos)

Department :
Agency :
Operating Unit :
Organization Coed(UACS):

Department of National Defense (17)
PHILIPPINE VETERANS AFFAIRS OFFICE
0
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 Quart | 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 | | | | 438,776.13 | 438,776.13 | | 438,776.13 | (1,061,223.87) | (0.71) | 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 & Kiangan) | 40201990 | 4,000,000.00 | 3,010,750.00 | | | | 3,010,750.00 | - | 3,010,750.00 | 3,010,750.00 | (989,250.00) | (0.25) | |
| Rental- Shrine (Peftok and Ricarte) | 40202050 | 1,200,000.00 | 1,191,136.83 | | | | 1,191,136.83 | - | 1,191,136.83 | 1,191,136.83 | (8,863.17) | (0.01) | |
| D. Custodial Funds (formerly fund 101-184,187) | | | | | | | | | | | | | |
| TOTAL | | 6,988,100.00 | 4,712,680.36 | | | | 4,712,680.36 | 510,793.53 | 4,201,886.83 | 4,712,680.36 | (2,275,419.64) | (1.71) | |

Certified correct:


ELIZABETH C. RIVERA
Chief, Accounting Section

Recommending Approval


Col. OMAR L. TONSAY PN (M)(Ret)
Chief, Planning and Management Division

Approved by:


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



ACTUAL QUARTERLY INCOME COLLECTION AND UTILIZATION
For the Quarter Ending 31 March 2016

Office: VETERAN MEMORIAL & HISTORICAL DIVISION, PVAO

| Particular | Acct Code | AMOUNT | | | | Beginning Bal. for the Qtr |
|--|-----------|---------------|---------------|---------------|---------------|-------------------------------|
| | | First Quarter | | | TOTAL | |
| | | January | February | March | | |
| Beginning Balance, adjusted to Bank Balance as of Dec 31, 2015 | | 8,813,998.02 | 10,480,028.84 | 10,965,081.09 | 8,813,998.02 | |
| Add: Collections & adjustment | | | | | | |
| Interest earned | | | | | 0.00 | |
| Adjustment | | | | | 0.00 | |
| Mount Samat Shrine | 678 | 638,950.00 | 814,060.00 | | 1,453,010.00 | |
| Capas National Shrine | | 186,210.00 | 195,690.00 | | 381,900.00 | |
| PEFTOK | | 770,073.53 | 111,202.19 | 197,861.11 | 1,079,136.83 | |
| Kiangan Shrine | | 40,440.00 | 27,910.00 | | 68,350.00 | |
| Ricarte National Shrine | | 40,000.00 | 38,000.00 | | 78,000.00 | |
| Total this month | | 1,675,673.53 | 1,186,862.19 | 197,861.11 | 3,060,396.83 | |
| Total Cash Available for Utilization | | 10,489,671.55 | 11,666,891.03 | 11,162,942.20 | 11,874,394.85 | |
| Less: Actual Utilization | | | | | | |
| Payment of telephone bills | | 9,642.71 | | 19,677.42 | 29,320.13 | |
| Payment of Security Services | | | 503,470.61 | | 503,470.61 | |
| Payment of Janitorial Services | | | 198,339.33 | | 198,339.33 | |
| | | | | | 0.00 | |
| | | | | | 0.00 | |
| Total Actual Utilization | | 9,642.71 | 701,809.94 | 19,677.42 | 731,130.07 | |
| Ending Balance | | 10,480,028.84 | 10,965,081.09 | 11,143,264.78 | 11,143,264.78 | |

Certified 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