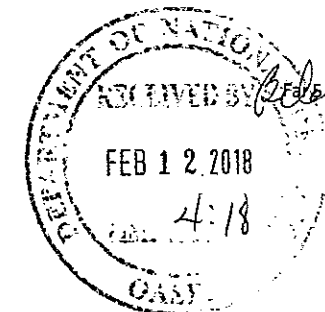


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending December 31,2017

(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	1,550,000.00	671,767.25	63,457.35	497,559.46	327,823.85	1,560,607.91	1,560,607.91		1,560,607.91	10,607.91	0.01	Int. varies on NCA release.
- Non TAX -													
Rent of Office Space of DBP	40202050	288,100.00	72,017.40	72,014.40	72,014.40	72,014.41	288,060.61	288,060.61		288,060.61	(39.39)	(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 & Kiangnan)	40201990	4,000,000.00	1,643,580.00	2,502,226.00	1,729,301.80	2,161,179.00	8,036,286.80	-	7,883,026.80	7,883,026.80	4,036,286.80	1.01	
Rental- Shrine (Peftok and Ricarte)	40202050	1,200,000.00	1,100,663.26	2,296,889.41	1,867,623.24	1,797,167.23	7,062,343.14	-	3,397,552.67	3,397,552.67	5,862,343.14	4.89	
Donation from PAGCOR (Veterans Week)	40402010	-	-	-	470,400.00	-	470,400.00	-	-	-	470,400.00		
D. Custodial Funds (formerly fund 101-184,187)													
TOTAL		7,038,100.00	3,488,027.91	4,934,587.16	4,636,898.90	4,358,184.49	17,417,698.46	1,848,668.52	11,280,579.47	13,129,247.99	10,379,598.46	5.90	

[Signature]
ELIZABETH C. RIVERA
 Chief, Accounting Section

Recommending Approval

[Signature]
VIRGINIA D. LOPEZ
 Acting chief, Planning and Management Division

Approved by:

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




ACTUAL QUARTERLY INCOME COLLECTION AND UTILIZATION
For the Quarter Ending 31 December 2017

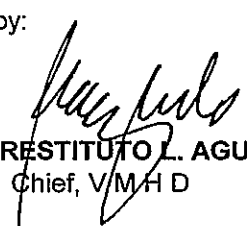
Office: VETERAN MEMORIAL & HISTORICAL DIVISION, PVAO

Particular	Acct Code	AMOUNT			
		Third Quarter			Beginning Bal. for the Quarter
		October	November	December	
Beginning Balance Cash LCCA		21,505,234.03	21,877,895.98	22,631,402.34	21,505,234.03
Add: Deposited Collections					TOTAL
Interest earned					0.00
Adjustment					0.00
Mount Samat Shrine		428,605.00	547,848.00	597,857.00	1,574,310.00
Capas National Shrine		157,401.00	145,404.00	179,554.00	482,359.00
Kiangan Shrine		30,690.00	29,500.00	44,320.00	104,510.00
Ricarte National Shrine		34,000.00	34,000.00	34,000.00	102,000.00
PEFTOK		425,264.96	700,701.37	569,200.90	1,695,167.23
Total deposit this month		1,075,960.96	1,457,453.37	1,424,931.90	3,958,346.23
Total Cash Available for Utilization		22,581,194.99	23,335,349.35	24,056,334.24	25,463,580.26
Less: Actual Utilization					
Payment of electric bills (all shrines)		242,938.00	243,044.90	280,716.05	766,698.95
Payment of Water bills (all shrines)		16,838.85	13,258.41	13,034.20	43,131.46
Payment of telephone bills (all shrines)		11,511.05	12,546.88		24,057.93
Payment of Security Services		230,686.14	229,985.11	230,328.86	691,000.11
Payment of Janitorial Services		188,388.97	176,706.96	176,468.69	541,564.62
Payment of General Services		12,936.00	28,404.75	38,222.25	79,563.00
Fund Transfer to Colo, PA, FC (LNMB)				1,320,436.00	1,320,436.00
Payment for the cost of spare parts - elevator at PKTC				189,262.50	189,262.50
					0.00
					0.00
					0.00
Total Actual Utilization		703,299.01	703,947.01	2,248,468.55	3,655,714.57
Ending Balance		21,877,895.98	22,631,402.34	21,807,865.69	21,807,865.69

Prepared by:


ELIZABETH C RIVERA
Head, Accounting Section

Noted by:


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

Approved by:


ERNESTO G CAROLINA
Administrator, PVAO