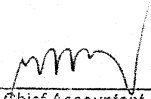
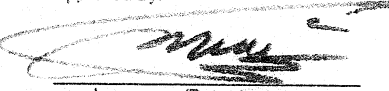


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2018
(In Pesos)

Department: Department of National Defense (DND) Operating Unit: N/A		Agency: Philippine Veterans Affairs Office (PVAO) - Proper Organization Code (UACS): 176656000606							Report Status: PENDING					
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS 1	UACS Code 2	REVENUE TARGET (Annual) 3	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					TOTAL 8=(4+5+6+7)	CUMULATIVE REMITTANCE/DEPOSITS TO DATE		VARIANCE		REMARKS 14	
			1st Quarter 4	2nd Quarter 5	3rd Quarter 6	4th Quarter 7	Remittance to BTr 9		Deposited with AGDE 10	Total 11=(9+10)	Amount 12=(8-3)	% 13=(12/8)		
General Fund (formerly Fund 101)														
Rent Lease Income	4020206000	188,180.00	72,017.40	72,017.40	72,017.40	48,011.60	264,063.80	264,063.80		264,063.80	(24,038.20)	-0.06		
Interest on NS Deposits	4020221001	1,706,900.00	52,455.45	144,286.35	655,215.42	357,622.27	1,389,609.65	1,389,609.65		1,389,609.65	(310,020.44)	-0.18	Int. varies on NCA release	
Special Account in the General Fund (formerly Fund 105, 105-401, 104-106)														
OP-Budget Accounts (formerly Fund 101 to 104, etc.)														
Other Service Income	4020199393	4,000,000.00	1,699,615.05	2,129,174.90	972,493.00	1,799,021.00	6,599,503.90			6,599,503.90	2,699,503.90	0.66		
Rent Lease Income	4020206000	1,200,000.00	953,017.04	1,307,307.51	1,997,680.65	472,363.25	4,707,368.45			4,707,368.45	2,607,368.45	2.92		
Custodial Funds (former. Fund 104-104-107)														
TOTAL		7,188,180.00	2,734,334.82	2,652,788.90	3,597,406.47	2,675,438.12	12,959,934.81	1,653,673.96	11,306,260.85	12,959,934.81	5,771,864.81	0.5		

Certified Correct:


 Agency Chief Accountant
 Date: _____

Approved By:

ERNESTO G. CAROLINA
 Date: _____
 Administrator

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ACTUAL QUARTERLY INCOME COLLECTION AND UTILIZATION
For the Quarter Ending 31 December 2018

Office: VETERAN MEMORIAL & HISTORICAL DIVISION, PVAO

Particular	Acct Code	AMOUNT			
		Third Quarter			Beginning Bal. for the Quarter
		October	November	December	
Beginning Balance Cash LCCA		18,757,744.38	18,116,297.49	16,537,155.48	18,757,744.38
Add: Deposited Collections					TOTAL
Interest earned					0.00
Adjustment					0.00
Mount Samat Shrine		451,483.00	405,861.00	337,910.00	1,195,254.00
Capas National Shrine		177,752.00	154,640.00	149,928.00	482,320.00
Kiangan Shrine		35,650.00	41,750.00	31,660.00	109,060.00
Ricarte National Shrine		34,000.00	34,000.00	26,000.00	94,000.00
P E F T O K		226,693.88	612,680.25	425,676.28	1,265,050.41
Total deposit this month		925,578.88	1,248,931.25	971,174.28	3,145,684.41
Total Cash Available for Utilization		19,683,323.26	19,365,228.74	17,508,329.76	21,903,428.79
Less: Actual Utilization					
Payment of electric bills	50204020	108,411.58	325,030.49	563,477.32	996,919.39
Payment of Water bills	50204010	17,103.30	1,088.06	35,869.62	54,060.98
Payment of elevator maintenance	50212990			61,293.75	61,293.75
Payment of telephone bills	50205020-2	10,071.14	641.17		10,712.31
Payment of Security Services	50212030	680,307.26	680,003.69	680,003.69	2,040,314.64
Payment of Janitorial Services	50212020	596,444.99	614,151.68	798,348.98	2,008,945.65
Payment of motor vehicle	50604060		913,745.67	51,721.45	965,467.12
Payment of airconditioning unit	50604050	154,687.50	10,312.50		165,000.00
Payment of Water Tank Trailer	50213990-99		283,100.00	14,900.00	298,000.00
Payment of Lawn mower & garden Equipment				36,437.50	36,437.50
Payment of Repair & maintenance				302,087.08	302,087.08
Payment of 100% accomplishment rehabilitation of the shrine				550,429.20	550,429.20
Total Actual Utilization		1,567,025.77	2,828,073.26	3,094,568.59	7,489,667.62
Ending Balance		18,116,297.49	16,537,155.48	14,413,761.17	14,413,761.17

Prepared by:


ELIZABETH C RIVERA
Acting SAO, Finance Division

Noted by:


BGEN RESTITUTO L. AGUILAR AFP (Ret)
Acting Chief, V M H D

Approved by:


ERNESTO G. CAROLINA
Administrator, PVAO