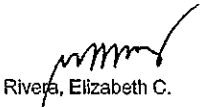


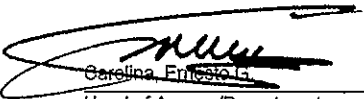
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2018
(In Pesos)

Department: Department of National Defense (DND)		Agency: Philippine Veterans Affairs Office (PVAO) - Proper						Report Status: SUBMITTED							
Operating Unit: N/A		Organization Code (UACS): 170050000000													
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE / DEPOSITS TO DATE			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		
General Fund (formerly Fund 101)															
Rent/Lease Income	4020205000	288,100.00	72,017.40	72,017.40			144,034.80	176,771.87		176,771.87	(144,055.20)	-0.5			
Interest on NG Deposits	4020221001	1,700,000.00	32,485.43	144,286.33			176,771.87	144,034.80		144,034.80	(1,523,228.13)	-0.9	Int. varies on NCA release		
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)															
Off-Budget Accounts (formerly Fund 161 to 164, etc.)															
Other Service Income	4020199099	4,000,000.00	1,699,815.00	2,129,174.00			3,828,989.00		3,675,729.00	3,675,729.00	(171,011.00)	-0.04			
Rent/Lease Income	4020205000	1,200,000.00	930,017.04	1,307,367.51			2,237,324.55		2,237,324.55	2,237,324.55	1,037,324.55	0.86			
Custodial Funds (formerly Fund 101-184, 187)															
TOTAL		7,188,100.00	2,734,334.92	3,852,785.30			6,367,120.22	320,806.67	5,913,053.55	6,233,860.22	(800,979.78)	-0.11			

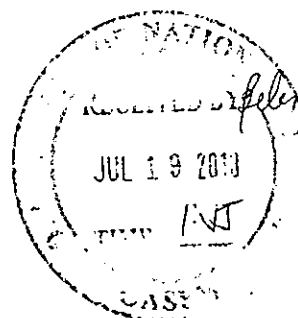
Certified Correct:


 Rivera, Elizabeth C.
 Agency Chief Accountant
 Date: 12/Jul/2018

Approved By:


 Carolina Enciso
 Head of Agency/Department
 Secretary
 Date: 12/Jul/2018

This report was generated using the Unified Reporting System on 12/07/2018 12:41





ACTUAL QUARTERLY DEPOSITED INCOME AND UTILIZATION
For the Quarter Ending 30 June 2017

Office: VETERAN MEMORIAL & HISTORICAL DIVISION, PVAO

Particular	Acct Code	AMOUNT				Beginning Bal. for the Qtr
		Second Quarter			Beginning Bal. for the Qtr	
		April	May	June		
Beginning Balance Cash LCCA		25,342,815.09	26,874,530.88	24,405,695.87	25,342,815.09	
Add: Deposited Collections					TOTAL	
Interest earned		4,837.10			4,837.10	
Adjustment					0.00	
Mount Samat Shrine	678	1,160,460.00	716,681.00	200,488.00	2,077,629.00	
Capas National Shrine		194,612.00	123,417.00	75,716.00	393,745.00	
Kiangan Shrine		62,690.00	60,820.00	36,160.00	159,670.00	
Ricarte National Shrine		34,000.00	34,000.00	34,000.00	102,000.00	
P E F T O K		617,472.09	505,212.64	82,622.78	1,205,307.51	
Total deposit this month		2,074,071.19	1,440,130.64	428,986.78	3,943,188.61	
Total Cash Available for Utilization		27,416,886.28	28,314,661.52	24,834,682.65	29,286,003.70	
Less: Actual Utilization						
Payment of Insurance of PVAO Properties			1,499,396.66		1,499,396.66	
Payment of telephone bill		10,467.41	10,351.46	10,715.46	31,534.33	
Payment of security services					0.00	
Payment for the purchase of supplies		33,929.20	1,417.60		35,346.80	
Payment of bill on water consumption		20,480.03	21,630.93	21,401.66	63,512.62	
Payment for repair & maintenance		13,893.25	817.25		14,710.50	
Payment of janitorial services			173,123.25	11,541.55	184,664.80	
Adjustment of expenses		74,166.31			74,166.31	
Payment of Utility Bills		389,419.20	402,228.50	356,508.64	1,148,156.34	
Payment of Office Equipmt- CCTV			1,800,000.00		1,800,000.00	
Payment of Submersible Pump				792,187.50	792,187.50	
					0.00	
Total Actual Utilization		542,355.40	3,908,965.65	1,192,354.81	5,643,675.86	
Ending Balance		26,874,530.88	24,405,695.87	23,642,327.84	23,642,327.84	

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