

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**

As of the Quarter Ending June 30, 2019

(In Pesos)

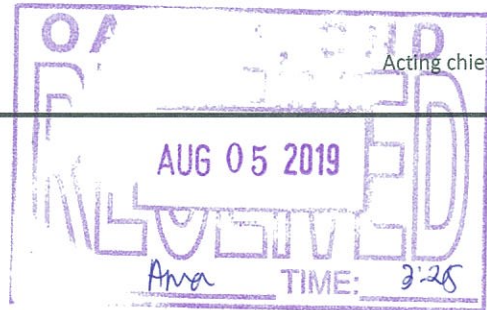
Department : Department of National Defense ( 17)  
 Agency : PHILIPPINE VETERANS AFFAIRS OFFICE  
 Operating Unit : 0  
 Organization Coed( UACS) : 17050000000

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	1,700,000.00	311,805.36	448,283.85			760,089.21	760,089.21		760,089.21	- 939,910.79	- 0.55	Int. varies on NCA release.
- Non TAX -													
Rent of Office Space of DBP	40202050	288,100.00	72,017.40	72,017.40			144,034.80	144,034.80		144,034.80	- 144,065.20	- 0.50	
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	8,000,000.00	2,269,675.32	3,083,832.41			5,353,507.73	-	5,353,507.73	5,353,507.73	- 2,646,492.27	- 0.33	
Rental- Shrine ( Peftok and Ricarte)	40202050	5,000,000.00	1,947,390.41	2,559,984.82			4,507,375.23	-	4,507,375.23	4,507,375.23	- 492,624.77	- 0.10	
D. Custodial Funds ( formerly fund 101-184,187)													
<b>TOTAL</b>													
		14,988,100.00	4,600,888.49	6,164,118.48	-	-	10,765,006.97	904,124.01	9,860,882.96	10,765,006.97	- 4,223,093.03	- 1.48	

Certified correct:  **GRACIA N. BACCAY**  
Acting Head, Accounting Section

Recommending Approval:  **FERDINAND C. PALOR**  
Acting chief, Planning and Management Division

Approved by:  **Lt. Gen. ERNESTO G. CAROLINA AFP(Ret)**  
PVAO, Administrator





**ACTUAL QUARTERLY DEPOSITED INCOME AND UTILIZATION**  
For the Quarter Ending 30 June 2019

Office: VETERAN MEMORIAL & HISTORICAL DIVISION, PVAO

Particular	Acct Code	AMOUNT			Beginning Bal. for the Qtr
		Second Quarter			
		April	May	June	
Beginning Balance Cash LCCA		15,956,592.75	17,721,575.82	16,189,872.76	15,956,592.75
Add: Deposited Collections					<b>TOTAL</b>
Interest earned		3,354.97			3,354.97
Adjustment on deposited collection		333,636.41			333,636.41
Mount Samat Shrine	678	1,248,966.55	782,142.97	523,270.00	2,554,379.52
Capas National Shrine		188,367.00	130,751.00	125,692.00	444,810.00
Kiangan Shrine		48,530.00	56,300.00	43,220.00	148,050.00
Ricarte National Shrine		34,000.00	34,000.00	4,000.00	72,000.00
PEFTOK		1,375,078.64	422,061.97	662,844.21	2,459,984.82
Total deposit this month		3,231,933.57	1,425,255.94	1,359,026.21	6,016,215.72
Total Cash Available for Utilization		19,188,526.32	19,146,831.76	17,548,898.97	21,972,808.47
Less: Actual Utilization					0.00
Payment of telephone bill		10,575.67	12,441.68	11,870.04	34,887.39
Payment of security services		1,281.25	1,824,736.34	932,157.19	2,758,174.78
Payment for the purchase of mower		174,142.85	9,857.15		184,000.00
Payment of bill on water consumption		39,339.80	32,620.64	31,664.06	103,624.50
Payment for repair & maintenance		22,104.89			22,104.89
Payment of janitorial services		535,707.57	914,684.90	728,906.39	2,179,298.86
Payment for the purchase of equipt.		34,901.24			34,901.24
Payment of Utility Bills - electricity		648,897.23	162,618.29	471,129.68	1,282,645.20
Payment of Repair & Maintenance - elevator				19,800.00	19,800.00
					0.00
					0.00
Total Actual Utilization		1,466,950.50	2,956,959.00	2,195,527.36	6,619,436.86
Ending Balance		17,721,575.82	16,189,872.76	15,353,371.61	15,353,371.61

Prepared by:

  
ELIZABETH C RIVERA  
S A O

Noted by:

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

Approved by:

  
USEC ERNESTO G CAROLINA  
Administrator, PVAO