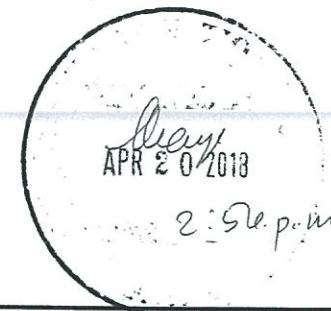


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

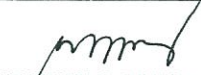
As of the Quarter Ending March 31, 2018


(In Pesos)

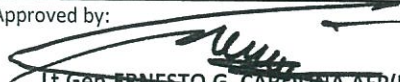
Department : Department of National Defense (17)
 Agency : PHILIPPINE VETERANS AFFAIRS OFFICE
 Operating Unit : 0
 Organization Coed(UACS) : 17050000000



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	32,485.48				32,485.48	32,485.48		32,485.48	(1,667,514.52)	(0.98)	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 & Kiangnan)	40201990	4,000,000.00	1,699,815.00				1,699,815.00	-	1,546,555.00	1,546,555.00	(2,300,185.00)	(0.58)	
Rental- Shrine (Peftok and Ricarte)	40202050	1,200,000.00	930,017.04				930,017.04	-	930,017.04	930,017.04	(269,982.96)	(0.22)	
Donation from PAGCOR (Veterans Week)	40402010	-					-	-	-	-	-		
D. Custodial Funds (formerly fund 101-184,187)													
TOTAL													
		7,188,100.00	2,734,334.92	-	-	-	2,734,334.92	104,502.88	2,476,572.04	2,581,074.92	(4,453,765.08)	(2.53)	


ELIZABETH C. RIVERA
 Chief, Accounting Section

 Recommending Approval

VIRGINIA D. LOPEZ
 Acting chief, Planning and Management Division

 Approved by:

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



ACTUAL QUARTERLY INCOME (DEPOSIT) AND UTILIZATION
For the Quarter Ending 31 March 2018

Office: VETERAN MEMORIAL & HISTORICAL DIVISION, PVAO

Particular	Acct Code	AMOUNT				Beginning Bal. for the Qtr
		First Quarter			Beginning Bal. for the Qtr	
		January	February	March		
Beginning Balance Cash LCCA		21,867,579.49	23,262,702.44	24,335,559.45	21,867,579.49	
Add: Deposited Collections					TOTAL	
Interest earned			4,700.27		4,700.27	
Adjustment					0.00	
Mount Samat Shrine		688,000.00	514,835.00	701,138.00	1,903,973.00	
Capas National Shrine		231,084.00	186,476.00	125,615.00	543,175.00	
Kiangan Shrine		46,150.00	33,270.00	32,850.00	112,270.00	
Ricarte National Shrine		34,000.00	30,000.00	38,000.00	102,000.00	
P E F T O K		395,888.95	516,435.77	470,128.09	1,382,452.81	
Total deposit this month		1,395,122.95	1,285,717.04	1,367,731.09	4,048,571.08	
Total Cash Available for Utilization		23,262,702.44	24,548,419.48	25,703,290.54	25,916,150.57	
Less: Actual Utilization						
Payment of telephone bills	50205020			9,597.95	9,597.95	
Payment of Security Services	50212030				0.00	
Payment of Janitorial Services	50212020		184,716.60		184,716.60	
payment of electric bill	50204020		9,210.79	307,673.50	316,884.29	
Payment of maintenance of elevator	50212990			24,517.50	24,517.50	
Payment of water bills	50204010		18,932.64	18,686.50	37,619.14	
Payment of maintenace of transformer	50213050-02				0.00	
					0.00	
Total Actual Utilization		0.00	212,860.03	360,475.45	573,335.48	
Ending Balance		23,262,702.44	24,335,559.45	25,342,815.09	25,342,815.09	

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