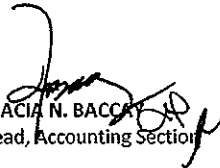


**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending March 31, 2019**  
**(In Pesos)**

Department : Department of National Defense (DND) Operating Unit: N/A			Agency : Philippine Veterans Affairs Office (PVAO) - Proper Organization Code (UACS) : 170050000000					Report Status: SUBMITTED				
CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS  1	UACS CODE  2	REVENUE TARGET (Annual)  3	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO			VARIANCE	
			1st Quarter 4	2nd Quarter 5	3rd Quarter 6	4th Quarter 7	Total 8=(4+5+6+7)	Remittance to BTR 9	Deposited with AGDB 10	Total 11=(9+10)	Amount 12=(8-3)	% 13=(12/3)
General Fund ( formerly Fund 101)												
Rent of Office Space of DBP	4020205000	288,100.00	72,017.40				72,017.40	72,017.40		72,017.40	(216,082.60)	- 0.75
Interest on Bank Deposits	4020221001	1,700,000.00	311,805.36				311,805.36	311,805.36		311,805.36	(1,388,194.64)	- 0.82
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	8,000,000.00	2,469,266.56				2,469,266.56	-	2,269,675.32	2,269,675.32	(5,530,733.44)	- 0.69
Rent/Lease Income	4020205000	5,000,000.00	1,947,390.41				1,947,390.41	-	1,947,390.41	1,947,390.41	(3,052,609.59)	- 0.61
Custodial Funds ( formerly fund 101-184,187)												
<b>TOTAL</b>		<b>14,988,100.00</b>	<b>4,800,479.73</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,800,479.73</b>	<b>383,822.76</b>	<b>4,217,065.73</b>	<b>4,600,888.49</b>	<b>(10,187,620.27)</b>	<b>- 0.68</b>

Certified Correct:

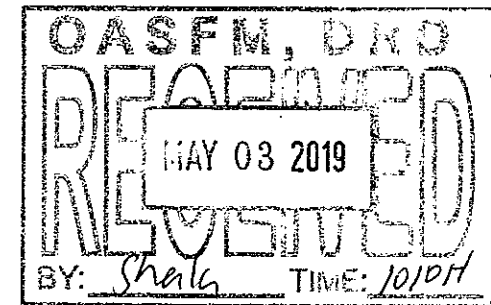
  
**GRACIA N. BACCA**  
 Acting Head, Accounting Section

Recommending Approval

  
**FERDINAND C. PALOR**  
 OIC, Planning and Management Division

Approved by:

  
**USEC ERNESTO G. CARONWA**  
 Administrator





**ACTUAL QUARTERLY INCOME (DEPOSIT) AND UTILIZATION**  
For the Quarter Ending 31 March 2019

Office: VETERAN MEMORIAL &amp; HISTORICAL DIVISION, PVAO

Particular	Acct Code	AMOUNT			Beginning Bal. for the Qtr
		First Quarter			
		January	February	March	
Beginning Book Balance, Cash LCCA		14,404,766.23	15,719,873.14	16,921,394.85	14,404,766.23
					<b>TOTAL</b>
Add: Deposited Collections					0.00
Interest earned			-18,469.80		-18,469.80
Adjustment - dishonored checks					
Mount Samat Shrine		444,529.00	688,199.32	433,610.00	1,566,338.32
Capas National Shrine		212,164.00	185,267.00	142,296.00	539,727.00
Kiangan Shrine		79,280.00	50,230.00	34,100.00	163,610.00
Ricarte National Shrine		42,000.00	30,000.00	30,000.00	102,000.00
PEFTOK		688,713.48	690,542.57	466,134.36	1,845,390.41
Total deposit this month		1,466,686.48	1,625,769.09	1,106,140.36	4,198,595.93
Total Cash Available for Utilization		15,871,452.71	17,345,642.23	18,027,535.21	18,603,362.16
Less: Actual Utilization					0.00
Payment of telephone bills	50205020				0.00
Payment of water bills	50212030	2,391.30		29,619.38	32,010.68
Payment of Security Services	50212030	1,281.25		678,722.44	680,003.69
Payment of Janitorial Services	50212020	50,662.38		585,827.54	636,489.92
Prior year unrecorded expenses					0.00
Payment of electric bill	50204020	34,261.47		340,810.23	375,071.70
Payment of maintenance of elevator	50212990	4,086.25			4,086.25
Payment of supplies & materials	50204010	2,062.50			2,062.50
Payment of repair & maintenance	50213050-02	56,834.42	243,621.49		300,455.91
Payment for the purchase of Equipment			180,625.89	435,962.87	616,588.76
Total Actual Utilization		151,579.57	424,247.38	2,070,942.46	2,646,769.41
Ending Balance		15,719,873.14	16,921,394.85	15,956,592.75	15,956,592.75

NOTE: adjustment of deposited collection for January - dishonored checks due to lack of funds

Prepared by:

Noted by:

  
ELIZABETH C RIVERA  
SAO

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

Approved by:

  
ERNESTO G CAROLINA  
Administrator, PVAO