

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending September 30, 2018**  
**(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: PENDING							
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 DATE			VARIANCE		REMARKS 14		
			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/Lease Income	4020205000	288,100.00	72,017.40	72,017.40	72,017.40		216,052.20	176,771.67		176,771.67	(72,047.60)	-0.25			
Interest on NS Deposits	4020221001	1,700,000.00	32,485.48	144,286.39	855,215.42		1,031,987.29	144,034.80		144,034.80	(658,012.71)	-0.89	Int. varies on NCA release		
Special Account in the General Fund (formerly Fund 105, 183, 401, 161-169)															
Off-Budget Accounts (formerly Fund 161 to 164, etc.)															
Other Service Income	4020199099	4,000,000.00	1,099,815.00	2,129,174.00	972,493.00		4,801,482.00		3,675,729.00	3,675,729.00	801,482.00	0.2			
Rent/Lease Income	4020205000	1,200,000.00	930,017.04	1,307,307.51	1,997,680.65		4,235,005.20		2,237,324.55	2,237,324.55	3,035,005.20	2.53			
Custodial Funds (formerly Fund 101-164, 187)															
<b>TOTAL</b>		<b>7,166,100.00</b>	<b>2,734,334.92</b>	<b>3,652,785.30</b>	<b>3,897,406.47</b>		<b>10,284,526.09</b>	<b>320,806.67</b>	<b>5,913,053.55</b>	<b>6,233,860.22</b>	<b>3,096,426.69</b>	<b>0.43</b>			

Certified Correct:

Agency Chief Accountant

Date:

Approved By:

Head of Agency/Department  
Secretary

Date:

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**ACTUAL QUARTERLY INCOME COLLECTION AND UTILIZATION**  
For the Quarter Ending 30 Setember 2018

Office: VETERAN MEMORIAL & HISTORICAL DIVISION, PVAO

Particular	Acct Code	AMOUNT			Beginning Bal. for the Qtr
		Third Quarter			
		July	August	September	
Beginning Balance Cash LCCA		23,642,327.84	20,655,631.17	20,562,762.16	23,642,327.84
Add: Deposited Collections					<b>TOTAL</b>
Interest earned (June & Sept)		5,202.34			5,202.34
Adjustment					0.00
Mount Samat Shrine	678	152,275.00	203,187.00	168,340.00	523,802.00
Capas National Shrine		94,238.00	94,876.00	94,340.00	283,454.00
Kiangan Shrine		30,350.00	38,880.00	23,650.00	92,880.00
Ricarte National Shrine		34,000.00	34,000.00	34,000.00	102,000.00
Donation from PAGCOR		504,000.00			504,000.00
PEFTOK		897,128.51	949,397.15	417,766.95	2,264,292.61
Total deposit this month		1,717,193.85	1,320,340.15	738,096.95	3,775,630.95
Total Cash Available for Utilization		25,359,521.69	21,975,971.32	21,300,859.11	27,417,958.79
Less: Actual Utilization					
Payment of electric bills		353,845.44	306,569.25	692,022.69	1,352,437.38
Payment of Water bills		23,133.53	18,720.10	17,581.77	59,435.40
Payment of elevator maintenance		24,517.50	1,634.50		26,152.00
Payment of telephone bills		10,433.18	650.80	9,525.67	20,609.65
Payment of Security Services		1,118,136.17	241,871.21	1,118,136.17	2,478,143.55
Payment of Janitorial Services		399,727.31	615,411.09	597,210.43	1,612,348.83
Payment of motor vehicle		2,248,784.89	127,289.71		2,376,074.60
Payment of travel to Corregidor		472,500.00	31,500.00		504,000.00
Payment of submersible pump		52,812.50			52,812.50
Payment of air-cooler			69,562.50	3,937.50	73,500.00
Payment of 15% mobilization for the const.'n of admin bldg USAFIP-NL				104,700.50	104,700.50
Total Actual Utilization		4,703,890.52	1,413,209.16	2,543,114.73	8,660,214.41
Ending Balance Cash LCCA		20,655,631.17	20,562,762.16	18,757,744.38	18,757,744.38

Prepared 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