

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending September 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	396,979.60		1,157,068.81	1,157,068.81		1,157,068.81	(542,931.19)	(0.32)	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		216,052.20	216,052.20		216,052.20	(72,047.80)	(0.25)	
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	8,000,000.00	2,269,675.32	3,083,832.41	1,598,723.18		6,952,230.91	-	6,952,230.91	6,952,230.91	(1,047,769.09)	(0.13)	
Rental- Shrine (Peftok and Ricarte)	40202050	5,000,000.00	1,947,390.41	2,559,984.82	2,025,386.26		6,532,761.49	-	6,532,761.49	6,532,761.49	1,532,761.49	0.31	
Donation from PAGCOR	40402010	-			550,000.00		550,000.00	-	550,000.00	550,000.00	550,000.00		
D. Custodial Funds (formerly fund 101-184,187)													
TOTAL		14,988,100.00	4,600,888.49	6,164,118.48	4,643,106.44	-	15,408,113.41	1,373,121.01	14,034,992.40	15,408,113.41	420,013.41	(0.39)	

Certified correct:

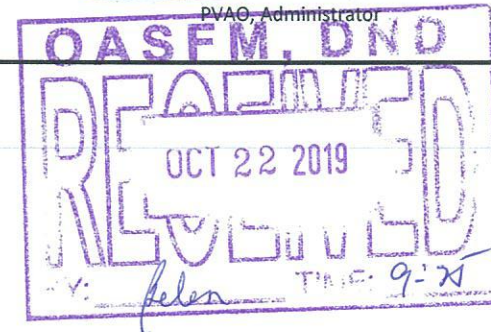
Gracia N. Baecay
GRACIA N. BAECAY
 Acting Head, Accounting Section

Recommending Approval

Brian James C. Cuevas
ATTY. BRIAN JAMES C. CUEVAS
 Chief, Planning and Management Division

Approved by:

Ernesto G. Carolina
USEC ERNESTO G. CAROLINA
 PVAO, Administrator



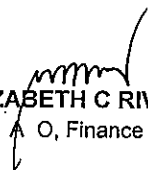
ACTUAL QUARTERLY INCOME COLLECTION AND UTILIZATION

For the Quarter Ending 30 Setember 2019

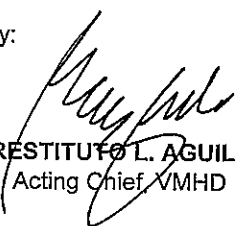
Office: VETERAN MEMORIAL & HISTORICAL DIVISION, PVAO

Particular	Acct Code	AMOUNT				Beginning Bal. for the Qtr
		Third Quarter			Beginning Bal. for the Qtr	
		July	August	September		
Beginning Balance Cash LCCA		15,353,371.61	13,593,659.81	14,552,309.98	15,353,371.61	
Add: Deposited Collections					TOTAL	
Interest earned		3,551.14			3,551.14	
Adjustment					0.00	
Mount Samat Shrine	678	411,480.77	291,260.00	372,055.41	1,074,796.18	
Capas National Shrine		126,805.00	140,676.00	145,866.00	413,347.00	
Kiangan Shrine		45,980.00	35,340.00	29,260.00	110,580.00	
Ricarte National Shrine		64,000.00	32,000.00	36,000.00	132,000.00	
Donation from PAGCOR				550,000.00	550,000.00	
P E F T O K		855,842.97	712,765.04	324,778.25	1,893,386.26	
Total deposit this month		1,507,659.88	1,212,041.04	1,457,959.66	4,177,660.58	
Total Cash Available for Utilization		16,861,031.49	14,805,700.85	16,010,269.64	19,531,032.19	
Less: Actual Utilization						
Payment of electric bills	50204020	698,469.15	106,848.45	3,150.98	808,468.58	
Payment of Water bills	50204010	27,765.08	1,719.20		29,484.28	
Payment of telephone bills	50205020	11,032.18	10,358.64	644.83	22,035.65	
Payment of Security Services	50212030	922,262.68	9,894.51	1,216,901.36	2,149,058.55	
Payment of Janitorial Services	50212020	425,907.65	25,354.07	2,322,974.65	2,774,236.37	
Payment of elevator maintenance	50212990	189,082.50	31,168.00	1,237.50	221,488.00	
Payment of check booklet (adj't)	50203020	6,000.00			6,000.00	
Payment of Repair & Maintenance	50215030	986,852.44	68,048.00		1,054,900.44	
Payment of travel to Corregidor Is	50201010			515,625.00	515,625.00	
					0.00	
					0.00	
Total Actual Utilization		3,267,371.68	253,390.87	4,060,534.32	7,581,296.87	
Ending Balance Cash LCCA		13,593,659.81	14,552,309.98	11,949,735.32	11,949,735.32	

Prepared by:


ELIZABETH C RIVERA
S A O, Finance Div

Noted by:


BGEN RESTITUTO L. AGUILAR AFP (Ret)
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Approved by:


ERNESTO G CAROLINA
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