

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending December 31, 2019

(In Pesos)

Department :
 Agency :
 Operating Unit :
 Organization Coed(UACS) :

Department of National Defense (17)
PHILIPPINE VETERANS AFFAIRS OFFICE
 0
 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	314,814.49	1,471,883.30	1,157,068.81	314,814.49	1,471,883.30	(228,116.70)	(0.13)	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	288,069.60	288,069.60	-	288,069.60	(30.40)	(0.00)	
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	2,392,767.53	9,344,998.44	-	9,344,998.44	9,344,998.44	1,344,998.44	0.17	
Rental- Shrine (Peftok and Ricarte)	40202050	5,000,000.00	1,947,390.41	2,559,984.82	2,025,386.26	2,132,120.74	8,664,882.23	-	8,664,882.23	8,664,882.23	3,664,882.23	0.73	
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	4,911,720.16	20,319,833.57	1,445,138.41	18,874,695.16	20,319,833.57	5,331,733.57	0.77	

Certified correct:

Gracia N. Baccay
GRACIA N. BACCAY
 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 31 December 2019

Office: VETERAN MEMORIAL & HISTORICAL DIVISION, PVAO

Particular	Acct Code	AMOUNT			Beginning Bal. for the Quarter
		Fourth Quarter			
		October	November	December	
Beginning Balance Cash LCCA		11,949,835.32	12,196,565.33	11,203,498.88	11,949,835.32
Add: Deposited Collections					TOTAL
Interest earned		3,038.35			3,038.35
Adjustment					0.00
Mount Samat Shrine		404,313.81	492,328.54	619,568.83	1,516,211.18
Capas National Shrine		192,324.00	221,448.00	245,496.00	659,268.00
Kiangan Shrine		37,110.00	34,610.00	42,530.00	114,250.00
Ricarte National Shrine		34,000.00	38,000.00	28,000.00	100,000.00
PEFTOK		1,137,475.00	811,022.09	183,623.65	2,132,120.74
Total deposit this month		1,808,261.16	1,597,408.63	1,119,218.48	4,524,888.27
Total Cash Available for Utilization		13,758,096.48	13,793,973.96	12,322,717.36	16,474,723.59
Less: Actual Utilization					
Payment of electric bills	50204020	306,236.94	357,905.79	18,406.33	682,549.06
Payment of Water bills	50204010	23,669.76	32,381.31	2,053.56	58,104.63
Payment of elevator maintenance	50212990	32,055.00	47,684.49	3,036.50	82,775.99
Payment of telephone bills	50205020-2		8,291.92	552.79	8,844.71
Payment of Security Services	50212030	317,717.95	2,131,328.38	935,471.20	3,384,517.53
Payment of Janitorial Services	50212020	847,476.50	12,883.19	689,306.00	1,549,665.69
Payment of motor vehicle	50604060				0.00
Payment of airconditioning unit	50604050				0.00
Payment of Repair & maintenance				271,155.99	271,155.99
Payment of travel to Corregidor Is.	50201010	34,375.00			34,375.00
Total Actual Utilization		1,561,531.15	2,590,475.08	1,919,982.37	6,071,988.60
Ending Balance		12,196,565.33	11,203,498.88	10,402,734.99	10,402,734.99

Prepared by:

MARIGRACE G. MANAHAN
Admin Aide VI

Noted by:

BGEN RESTITUTO L. AGUILAR AFP (Ret)
Acting Chief, V M H D

Approved by:

ERNESTO G CAROLINA
Administrator, PVAO