

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As of the Quarter Ending June 2020

(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	1,000,000.00	149,317.12	401,167.17			550,484.29	550,484.29		550,484.29	- 449,515.71	-45%	Int. varies on NCA release.
- Non TAX -													
Rent of Office Space of DBP	40202050	288,100.00	-	-			-	-		-	- 288,100.00	-100%	
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 / Rental Mt. Samat, Capas , Peftok and Ricarte	40201990/40 202050	8,000,000.00	3,312,195.92	373,611.17			3,685,807.09	-	3,685,807.09	3,685,807.09	- 4,314,192.91	-54%	
D. Custodial Funds ( formerly fund 101-184,187)													
<b>TOTAL</b>		9,288,100.00	3,461,513.04	774,778.34	-	-	4,236,291.38	550,484.29	3,685,807.09	4,236,291.38	- 5,051,808.62	-199%	

Certified correct:

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

Recommending Approval

  
**Att. BRIAN JAMES C. CUEVAS**  
Chief, Planning and Management Division

Approved by:

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



**ACTUAL QUARTERLY DEPOSITED INCOME AND UTILIZATION**  
For the Quarter Ending 30 June 2020

Office: VETERAN MEMORIAL &amp; HISTORICAL DIVISION, PVAO

Particular	Acct Code	AMOUNT			Beginning Bal. for the Qtr
		Second Quarter			
		April	May	June	
Beginning Balance Cash LCCA		12,121,854.10	12,121,854.10	12,162,240.58	12,121,854.10
Add: Deposited Collections					<b>TOTAL</b>
Interest earned				2,254.83	2,254.83
Adjustment on deposited collection					0.00
Mount Samat Shrine		0.00	0.00	0.00	0.00
Capas National Shrine		0.00	0.00	0.00	0.00
Kiangang Shrine		0.00	0.00	0.00	0.00
Ricarte National Shrine		0.00	80,000.00	40,000.00	120,000.00
P E F T O K		0.00	0.00	269,365.36	269,365.36
Total deposit this month		0.00	80,000.00	311,620.19	391,620.19
Total Cash Available for Utilization		12,121,854.10	12,201,854.10	12,473,860.77	12,513,474.29
Less: Actual Utilization					0.00
Payment of telephone bill	50205020			49,810.53	49,810.53
Payment of security services	50212030			3,684,027.23	3,684,027.23
Payment for the purchase of mower					0.00
Payment of bill on water consumption	50212030			48,977.66	48,977.66
Payment for repair & maintenance	50213050-02		24,606.88		24,606.88
Payment of janitorial services	50212020			2,174,802.79	2,174,802.79
Payment for the purchase of equip.					0.00
Payment of Utility Bills - electricity			15,006.64		15,006.64
Payment of Repair & Maintenance - elevator					0.00
					0.00
					0.00
Total Actual Utilization		0.00	39,613.52	5,957,618.21	5,997,231.73
Ending Balance		12,121,854.10	12,162,240.58	6,516,242.56	6,516,242.56

Prepared by:

Noted by:

  
ERWIN M. LABOG JR  
Admin Aide V

  
COL AGERICO G AMAGNA III AFP (Ret)  
Acting Chief, VMHD

Approved by:

  
LTGEN ERNESTO G CAROLINA AFP (RET)  
Administrator, PVAO