


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending March 31, 2020
 (In Pesos)

Department : Department of National Defense (DND)
 Agency : Philippine Veterans Affairs Office (PVAO) - Proper
 Operating Unit : N/A
 Organization Code (UACS) : 170050000000
 Funding Source Code (as clustered): 01 - Regular Agency Fund

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS/COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			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				149,317.12		149,317.12	149,317.12	(850,682.88)	-85%	
- 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 / Rentals (Mt. Samat and Capas; PEFTOK & Recarte)	40201990 / 40202050	8,000,000.00	3,312,195.92				3,312,195.92		3,312,195.92	3,312,195.92	(4,687,804.08)	-59%	
D. Custodial Funds (formerly Fund 101-184, 187)													
TOTAL		9,288,100.00	3,461,513.04	-	-	-	3,461,513.04	-	3,461,513.04	3,461,513.04	(5,826,586.96)	-244%	-

Certified Correct:


 GRACIA N. BACCAY
 Acting Head, Accounting Section

Recommending Approval


 ATTY. ERLAN JAMES C. CUEVAS
 Chief, Planning and Management Division

Approved By:


 USEC ERNESTO G. CAROLINA
 PVAO Administrator





ACTUAL QUARTERLY INCOME (DEPOSIT) AND UTILIZATION
For the Quarter Ending 31 March 2020

Office: VETERAN MEMORIAL & HISTORICAL DIVISION, PVAO

Particular	Acct Code	AMOUNT			Beginning Bal. for the Qtr
		First Quarter			
		January	February	March	
Beginning Book Balance, Cash LCCA		10,402,831.70	12,575,407.63	11,554,247.93	10,402,831.70
Add: Deposited Collections					TOTAL
Interest earned				2,494.25	2,494.25
Adjustment - dishonored checks*					0.00
Mount Samat Shrine		1,014,027.94	774,431.80	387,600.00	2,176,059.74
Capas National Shrine		267,291.00	163,792.00	82,550.00	513,633.00
Kiangang Shrine		80,600.00	39,100.00	16,950.00	136,650.00
Ricarte National Shrine		40,000.00	48,000.00	11,000.00	99,000.00
P E F T O K		1,017,229.73	374,004.60	79,684.69	1,470,919.02
Total deposit this month		2,419,148.67	1,399,328.40	580,278.94	4,398,756.01
Total Cash Available for Utilization		12,821,980.37	13,974,736.03	12,134,526.87	14,801,587.71
Less: Actual Utilization					
Payment of telephone bills	50205020	8,318.17	19,736.32	552.79	28,607.28
Payment of water bills	50212030	22,143.48	28,788.78	1,820.84	52,753.10
Payment of Security Services	50212030	9,894.51	912,368.17	9,894.51	932,157.19
Payment of Janitorial Services	50212020	45,953.73			45,953.73
Payment of electric bill	50204020		97,068.05	404.63	97,472.68
Payment of maintenance of elevator	50212990				0.00
Payment of supplies & materials	50204010				0.00
Payment of repair & maintenance	50213050-02	160,262.85	1,362,526.78		1,522,789.63
Total Actual Utilization		246,572.74	2,420,488.10	12,672.77	2,679,733.61
Ending Balance		12,575,407.63	11,554,247.93	12,121,854.10	12,121,854.10

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

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