

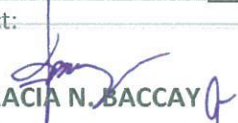
**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**


As of the Quarter Ending September 30, 2020

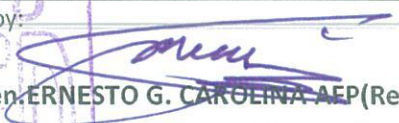
(In Pesos)

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	254,949.16		805,433.45	805,433.45		805,433.45	194,566.55	0.19	Int. varies on NCA release.
- Non TAX -													
Rent of Office Space of DBP	40202050	288,100.00	-	-	-		0.00	0.00		-	288,100.00	1.00	
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 / Rental Mt. Samat, Capas , Peftok and Ricarte	40201990/40202050	8,000,000.00	3,312,195.92	373,611.17	2,020,617.36		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	2,275,566.52	-	4,491,240.54	805,433.45	3,685,807.09	4,491,240.54	4,796,859.46	1.73	

Certified correct:  **GRACIA N. BACCAY**  
 Acting Head, Accounting Section

Recommending Approval:  **Atty. BRIAN JAMES C. CUEVAS**  
 Chief, Planning and Management Division

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

**OCT 30 2020**  
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