

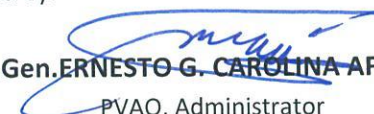
**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending December 31, 2020**  
(In Pesos)

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	
			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)
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	289,411.74	1,094,845.19	1,094,845.19		1,094,845.19	94,845.19	0.09
- 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	1,774,110.75	7,480,535.20	-	7,480,535.20	7,480,535.20	519,464.80	-6%
D. Custodial Funds ( formerly fund 101-184,187)												
<b>TOTAL</b>		9,288,100.00	3,461,513.04	774,778.34	2,275,569.52	2,063,522.49	8,575,380.39	1,094,845.19	7,480,535.20	8,575,380.39	712,719.61	0.97

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