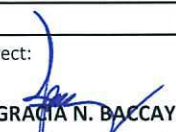


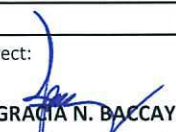


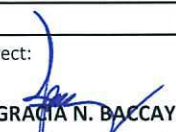




QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2021
(In Pesos)

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	206,972.36	-	-	-	206,972.36	23,360.46	183,611.90	206,972.36	- 793,027.64	- 0.79	Int. varies on NCA release; Balance will be remitted to BTr in April 2021			
- Non TAX -																
Rent of Office Space of DBP	40202050	288,100.00	-	-	-	-	-	-	-	-	- 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	1,777,385.00	-	-	-	1,777,385.00	-	1,777,385.00	1,777,385.00	- 6,222,615.00	- -78%				
D. Custodial Funds (formerly fund 101-184,187)																
TOTAL		9,288,100.00	1,984,357.36	-	-	-	1,984,357.36	23,360.46	1,960,996.90	1,984,357.36	- 7,303,742.64	- 2.57				
<table border="0" style="width:100%"> <tr> <td style="width:33%"> Certified correct:  GRACIA N. BACCAY Acting Head, Accounting Section </td> <td style="width:33%; text-align:center"> Recommending Approval  FERDINAND C. PALOR OIC, Planning and Management Division </td> <td style="width:33%; text-align:right"> Approved by:  USEC ERNESTO G. CAROLINA PVAO, Administrator </td> </tr> </table>														Certified correct:  GRACIA N. BACCAY Acting Head, Accounting Section	Recommending Approval  FERDINAND C. PALOR OIC, Planning and Management Division	Approved by:  USEC ERNESTO G. CAROLINA PVAO, Administrator
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