

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2021

Department : Department of National Defense (DND)
 Agency : Philippine Veterans Affairs Office (PVAO) - Proper
 Operating Unit : < not applicable >
 Organization Code (UACS) : 17 005 0000000
 Fund Cluster : 05 - Internally Generated Funds

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Internally Generated Funds		4,558,033.34	3,357,705.54	410,528.36	453,855.00	0.00	4,222,088.90	3,905,953.90	316,135.00	4,222,088.90	(335,944.44)	-7 %	
Non-Revenue Collections/Other Receipts		4,558,033.34	3,357,705.54	410,528.36	453,855.00	0.00	4,222,088.90	3,905,953.90	316,135.00	4,222,088.90	(335,944.44)	-7 %	
Cash Receipts		4,558,033.34	3,357,705.54	410,528.36	453,855.00	0.00	4,222,088.90	3,905,953.90	316,135.00	4,222,088.90	(335,944.44)	-7 %	
Non-Tax		4,558,033.34	3,357,705.54	410,528.36	453,855.00	0.00	4,222,088.90	3,905,953.90	316,135.00	4,222,088.90	(335,944.44)	-7 %	
Rent/Lease Income	4020205000	3,558,033.34	3,150,733.18	203,649.78	206,580.00	0.00	3,560,962.96	3,492,102.96	68,860.00	3,560,962.96	2,929.62	0 %	Collections include prior year rentals
Interest on NG Deposits	4020221001	1,000,000.00	206,972.36	206,878.58	247,275.00	0.00	661,125.94	413,850.94	247,275.00	661,125.94	(338,874.06)	-34 %	
TOTAL		4,558,033.34	3,357,705.54	410,528.36	453,855.00	0.00	4,222,088.90	3,905,953.90	316,135.00	4,222,088.90	(335,944.44)	-7 %	

Certified Correct

GRACIA N. BACCAY

Head, Accounting Section
Date:

Recommending Approval:

FERDINAND C. PALOR

Chief, Planning and Management Division
Date:

Approved By:

SEC. ERNESTO G. CAROLINA

Administrator
Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2021

Department : Department of National Defense (DND)
 Agency : Philippine Veterans Affairs Office (PVAO) - Proper
 Operating Unit : < not applicable >
 Organization Code (UACS) : 17 005 0000000
 Fund Cluster : 06 - Business Related Funds

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Business Related Funds		8,000,000.00	1,777,385.00	2,791,953.10	1,808,631.35	0.00	6,377,969.45	0.00	6,377,969.45	6,377,969.45	(1,622,030.55)	-20 %	
Revenue Collections		8,000,000.00	1,777,385.00	2,791,953.10	1,808,631.35	0.00	6,377,969.45	0.00	6,377,969.45	6,377,969.45	(1,622,030.55)	-20 %	
Cash Revenue		8,000,000.00	1,777,385.00	2,791,953.10	1,808,631.35	0.00	6,377,969.45	0.00	6,377,969.45	6,377,969.45	(1,622,030.55)	-20 %	
Non-Tax		8,000,000.00	1,777,385.00	2,791,953.10	1,808,631.35	0.00	6,377,969.45	0.00	6,377,969.45	6,377,969.45	(1,622,030.55)	-20 %	
Rent/Lease Income	4020205000	8,000,000.00	1,777,385.00	2,791,953.10	1,808,631.35	0.00	6,377,969.45	0.00	6,377,969.45	6,377,969.45	(1,622,030.55)	-20 %	
Non-Revenue Collections/Other Receipts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Non-Cash Receipts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Others		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Interest Paid to other General Government Units	5030102003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
TOTAL		8,000,000.00	1,777,385.00	2,791,953.10	1,808,631.35	0.00	6,377,969.45	0.00	6,377,969.45	6,377,969.45	(1,622,030.55)	-20 %	

Certified Correct

GRACIA N. BAGCAY

Head, Accounting Section

Date:

Recommending Approval:

FERDINAND C. PALOR

Chief, Planning and Management Division

Date:

Approved By:

USEC. ERNESTO G. CAROLINA

Administrator

Date: