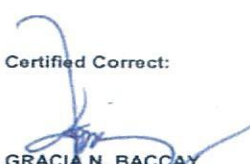


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2021


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	239,237.98	4,461,326.88	4,252,775.60	208,551.28	4,461,326.88	(96,706.46)	-2 %	
Non-Revenue Collections/Other Receipts		4,558,033.34	3,357,705.54	410,528.36	453,855.00	239,237.98	4,461,326.88	4,252,775.60	208,551.28	4,461,326.88	(96,706.46)	-2 %	
Cash Receipts		4,558,033.34	3,357,705.54	410,528.36	453,855.00	239,237.98	4,461,326.88	4,252,775.60	208,551.28	4,461,326.88	(96,706.46)	-2 %	
Non-Tax		4,558,033.34	3,357,705.54	410,528.36	453,855.00	239,237.98	4,461,326.88	4,252,775.60	208,551.28	4,461,326.88	(96,706.46)	-2 %	
Rent/Lease Income	4020205000	3,558,033.34	3,150,733.18	203,649.78	206,580.00	0.00	3,560,962.96	3,560,962.96	0.00	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	239,237.98	900,363.92	691,812.64	208,551.28	900,363.92	(99,636.08)	-10 %	remitted to BTr in January 2022
TOTAL		4,558,033.34	3,357,705.54	410,528.36	453,855.00	239,237.98	4,461,326.88	4,252,775.60	208,551.28	4,461,326.88	(96,706.46)	-2 %	

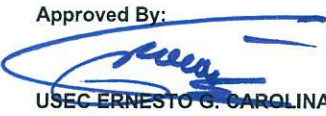
Certified Correct:


GRACIA N. BACCAY
 Head, Accounting Section
 Date:

Recommending Approval:


FERDINAND C. PALOR
 Chief, Planning and Management Division
 Date:

Approved By:


USEC ERNESTO G. CAROLINA
 Administrator, PVAO
 Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 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	2,293,428.72	8,671,398.17	0.00	8,645,228.17	8,645,228.17	671,398.17	8 %	
Revenue Collections		8,000,000.00	1,777,385.00	2,791,953.10	1,808,631.35	2,293,428.72	8,671,398.17	0.00	8,645,228.17	8,645,228.17	671,398.17	8 %	
Cash Revenue		8,000,000.00	1,777,385.00	2,791,953.10	1,808,631.35	2,293,428.72	8,671,398.17	0.00	8,645,228.17	8,645,228.17	671,398.17	8 %	
Non-Tax		8,000,000.00	1,777,385.00	2,791,953.10	1,808,631.35	2,293,428.72	8,671,398.17	0.00	8,645,228.17	8,645,228.17	671,398.17	8 %	
Rent/Lease Income	4020205000	8,000,000.00	1,777,385.00	2,791,953.10	1,808,631.35	2,293,428.72	8,671,398.17	0.00	8,645,228.17	8,645,228.17	671,398.17	8 %	
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	2,293,428.72	8,671,398.17	0.00	8,645,228.17	8,645,228.17	671,398.17	8 %	


Certified Correct:


GRACIA N. BACCAY
 Head, Accounting Section
 Date:

Recommending Approval:


FERDINAND C. PALOR
 Chief, Planning and Management Division
 Date:

Approved By:


USEG ERNESTO G. CAROLINA
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