

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending June 30, 2022

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		1,015,000.00	279,519.51	324,824.38	-	-	604,343.89	354,777.07	175,682.07	530,459.14	(410,656.11)	-40%	
Revenue Collections		1,015,000.00	224,153.84	204,332.07	-	-	428,485.91	252,803.84	175,682.07	428,485.91	(586,514.09)	-58%	
Cash Revenue		1,015,000.00	224,153.84	204,332.07	-	-	428,485.91	252,803.84	175,682.07	428,485.91	(586,514.09)	-58%	
Non-Tax		1,015,000.00	224,153.84	204,332.07	-	-	428,485.91	252,803.84	175,682.07	428,485.91	(586,514.09)	-58%	
Other Service Income	4020199099	15,000.00	44,300.00	28,650.00	-	-	72,950.00	72,950.00	-	72,950.00	57,950.00	386%	
Interest on NG Deposits	4020221001	1,000,000.00	179,853.84	175,682.07	-	-	355,535.91	179,853.84	175,682.07	355,535.91	(644,464.09)	-64%	
Non-Revenue Collections/Other Receipts		-	55,365.67	120,492.31	-	-	175,857.98	101,973.23	-	101,973.23	175,857.98	0%	
Cash Receipts		-	10,410.44	105,385.79	-	-	115,796.23	101,973.23	-	101,973.23	115,796.23	0%	
Non-Tax		-	-	-	-	-	-	-	-	-	-	0%	
Interest on NG Deposits	4020221001	-	-	-	-	-	-	-	-	-	-	0%	
Others		-	10,410.44	105,385.79	-	-	115,796.23	101,973.23	-	101,973.23	115,796.23	0%	
Other Receivables	1030599000	-	10,410.44	105,385.79	-	-	115,796.23	101,973.23	-	101,973.23	115,796.23	0%	
Non-Cash Receipts		-	44,955.23	15,106.52	-	-	60,061.75	-	-	-	60,061.75	0%	
Others		-	-	-	-	-	-	-	-	-	-	0%	
Other Receivables	1030599000	-	-	-	-	-	-	-	-	-	-	0%	
Collections effected through outright deductions from claims		-	44,955.23	15,106.52	-	-	60,061.75	-	-	-	60,061.75	0%	
Fines and Penalties - Business Income	4020223000	-	44,955.23	15,106.52	-	-	60,061.75	-	-	-	60,061.75	0%	
TOTAL		1,015,000.00	279,519.51	324,824.38	-	-	604,343.89	354,777.07	175,682.07	530,459.14	(410,656.11)	-40%	

Certified Correct:

GRACIA N. BACCAY

Acting Head, Accounting Section

Date:

Recommending Approval By:

JANDE S. FRANCISCO

Chief, Planning and Management Division

Date:

Approved By:

ATTY. ROLANDO D. VILLAFLORES

Officer-in-Charge, PVAO

Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending June 30, 2022

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	2,244,125.88	8,081,881.84	-	-	10,326,007.72	-	10,326,007.72	10,326,007.72	2,326,007.72	29%	
Revenue Collections		8,000,000.00	2,177,885.88	8,035,098.01	-	-	10,212,983.89	-	10,212,983.89	10,212,983.89	2,212,983.89	28%	
Cash Revenue		8,000,000.00	2,177,885.88	8,035,098.01	-	-	10,212,983.89	-	10,212,983.89	10,212,983.89	2,212,983.89	28%	
Non-Tax		8,000,000.00	2,177,885.88	8,035,098.01	-	-	10,212,983.89	-	10,212,983.89	10,212,983.89	2,212,983.89	28%	
Other Service Income	4020199099	-	-	4,941,072.00	-	-	4,941,072.00	-	4,941,072.00	4,941,072.00	4,941,072.00	0%	
Rent/Lease Income	4020205000	8,000,000.00	2,177,885.88	3,091,256.47	-	-	5,269,142.35	-	5,269,142.35	5,269,142.35	(2,730,857.65)	-34%	
Interest on NG Deposits	4020221001	-	-	2,769.54	-	-	2,769.54	-	2,769.54	2,769.54	2,769.54	0%	
Non-Revenue Collections/Other Receipts		-	66,240.00	46,783.83	-	-	113,023.83	-	113,023.83	113,023.83	113,023.83	0%	
Cash Receipts		-	66,240.00	46,783.83	-	-	113,023.83	-	113,023.83	113,023.83	113,023.83	0%	
Non-Tax		-	66,240.00	46,783.83	-	-	113,023.83	-	113,023.83	113,023.83	113,023.83	0%	
Others	4020221099	-	66,240.00	46,783.83	-	-	113,023.83	-	113,023.83	113,023.83	113,023.83	0%	
TOTAL		8,000,000.00	2,244,125.88	8,081,881.84	-	-	10,326,007.72	-	10,326,007.72	10,326,007.72	2,326,007.72	29%	

Certified Correct:

BRACIA N. BACCAY
 Acting Head, Accounting Section
 Date:

Recommending Approval By:

JANDE S. FRANCISCO
 Chief, Planning and Management Division
 Date:

Approved By:

ATTY. ROLANDO D. VILLAFLO
 Officer-in-Charge, PVAO
 Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2022

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 : 07 - Trust Receipts

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
Trust Receipts		-	74,741.50	9,900.00	-	-	84,641.50	84,641.50	-	84,641.50	84,641.50	0%	
Other Trust Receipts Deposited with the National Treasury		-	74,741.50	9,900.00	-	-	84,641.50	84,641.50	-	84,641.50	84,641.50	0%	
Collections from BAC Activities		-	74,741.50	9,900.00	-	-	84,641.50	84,641.50	-	84,641.50	84,641.50	0%	
TOTAL		-	74,741.50	9,900.00	-	-	84,641.50	84,641.50	-	84,641.50	84,641.50	0%	


Certified Correct:


GRACIA N. BACCAY
 Acting Head, Accounting Section
 Date: 2022-07-06 15:27:38

Recommending Approval By:


JANDE S. FRANCISCO
 Chief, Planning and Management Division
 Date:

Approved By:


ATTY. ROLANDO D. VILLAFLORES
 Officer-in-Charge, PVAO
 Date: