

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. 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 : 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. VILLAFIOR
 Officer-in-Charge, PVAO
 Date:



ACTUAL QUARTERLY INCOME COLLECTION AND UTILIZATION
As of June 30, 2022

Office: VETERAN MEMORIAL & HISTORICAL DIVISION, PVAO

Particular	Acct Code	AMOUNT			Beginning Bal. for the Qtr
		Second Quarter			
		April	May	June	
Beginning Balance Cash LCCA		10,435,501.93	12,960,927.22	14,413,865.21	10,435,501.93
Add: Collections					
Interest earned (net of tax)				1,792.41	1,792.41
Adjustment		(15,876.84)			(15,876.84)
Mount Samat Shrine		942,100.00	828,840.00	595,930.00	2,366,870.00
Capas National Shrine		103,323.00	87,778.00	88,884.00	279,785.00
Kiangnan Shrine		59,760.00	83,630.00	42,210.00	185,600.00
Ricarte National Shrine		35,000.00	43,000.00	39,000.00	117,000.00
PEFTOK		1,673,698.71	723,076.23	1,074,816.81	3,471,391.75
Total deposit this month		2,798,004.87	1,766,324.23	1,842,233.22	6,406,562.32
Total Cash Available for Utilization		13,233,506.80	14,727,251.45	16,256,098.43	16,842,064.25
Less: Actual Utilization					
Janitorial Services				186,735.13	186,735.13
Security Services		1,227.90		1,454,106.34	1,455,334.24
Utility Expenses		271,351.68	313,386.24	332,241.20	916,979.12
Procurement of Equipment					-
Refund of Security Deposit					-
Other MOOE					-
Total Actual Utilization		272,579.58	313,386.24	1,973,082.67	2,559,048.49
Ending Balance		12,960,927.22	14,413,865.21	14,283,015.76	14,283,015.76

Prepared by


GRACIA N. BACCAY
AC, Accounting Section

Noted by:


AGERICO G. AMAGNA III
Acting Chief, VMHD

Noted by:


JANDE S. FRANCISCO
Chief, Planning and Management Division

Approved by:


ATTY. ROLANDO D. VILLAFIOR
Officer-in-Charge, PVAO