

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As at the Quarter Ending March 31, 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	0.00	0.00	0.00	2,244,125.88	0.00	2,232,742.86	2,232,742.86	(5,755,874.12)	-72 %	
Revenue Collections		8,000,000.00	2,177,885.88	0.00	0.00	0.00	2,177,885.88	0.00	2,166,502.86	2,166,502.86	(5,822,114.12)	-73 %	
Cash Revenue		8,000,000.00	2,177,885.88	0.00	0.00	0.00	2,177,885.88	0.00	2,166,502.86	2,166,502.86	(5,822,114.12)	-73 %	
Non-Tax		8,000,000.00	2,177,885.88	0.00	0.00	0.00	2,177,885.88	0.00	2,166,502.86	2,166,502.86	(5,822,114.12)	-73 %	
Rent/Lease Income	4020205000	8,000,000.00	2,177,885.88	0.00	0.00	0.00	2,177,885.88	0.00	2,166,502.86	2,166,502.86	(5,822,114.12)	-73 %	
Non-Revenue Collections/Other Receipts		0.00	66,240.00	0.00	0.00	0.00	66,240.00	0.00	66,240.00	66,240.00	66,240.00	0 %	
Cash Receipts		0.00	66,240.00	0.00	0.00	0.00	66,240.00	0.00	66,240.00	66,240.00	66,240.00	0 %	
Non-Tax		0.00	66,240.00	0.00	0.00	0.00	66,240.00	0.00	66,240.00	66,240.00	66,240.00	0 %	
Others	4020221099	0.00	66,240.00	0.00	0.00	0.00	66,240.00	0.00	66,240.00	66,240.00	66,240.00	0 %	
<b>TOTAL</b>		<b>8,000,000.00</b>	<b>2,244,125.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,244,125.88</b>	<b>0.00</b>	<b>2,232,742.86</b>	<b>2,232,742.86</b>	<b>(5,755,874.12)</b>	<b>-72 %</b>	

Certified Correct:

  
 GRACIA N. BACCAY  
 AC, Accounting Section

Date:

Recommending Approval:

  
 JANDE S. FRANCISCO  
 C, Planning and Management Division

Date:

Approved By:

  
 USEC ERNESTO C. CAROLINA  
 PVAO Administrator

Date:

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As at the Quarter Ending March 31, 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	-	-	-	279,519.51	76,878.56	156,585.72	233,464.28	(735,480.49)	-72 %	
Revenue Collections		1,015,000.00	224,153.84	-	-	-	224,153.84	66,468.12	156,585.72	223,053.84	(790,846.16)	-78 %	
Cash Revenue		1,015,000.00	224,153.84	-	-	-	224,153.84	66,468.12	156,585.72	223,053.84	(790,846.16)	-78 %	
Non-Tax		1,015,000.00	224,153.84	-	-	-	224,153.84	66,468.12	156,585.72	223,053.84	(790,846.16)	-78 %	
Other Service Income	4020199099	15,000.00	44,300.00	-	-	-	44,300.00	43,200.00	-	43,200.00	29,300.00	195 %	
Interest on NG Deposits	4020221001	1,000,000.00	179,853.84	-	-	-	179,853.84	23,268.12	156,585.72	179,853.84	(820,146.16)	-82 %	
Non-Revenue Collections/Other Receipts		-	55,365.67	-	-	-	55,365.67	10,410.44	-	10,410.44	55,365.67	0 %	
Cash Receipts		-	10,410.44	-	-	-	10,410.44	10,410.44	-	10,410.44	10,410.44	0 %	
Non-Tax		-	-	-	-	-	-	-	-	-	-	0 %	
Interest on NG Deposits	4020221001	-	-	-	-	-	-	-	-	-	-	0 %	
Others		-	10,410.44	-	-	-	10,410.44	10,410.44	-	10,410.44	10,410.44	0 %	
Other Receivables	1030599000	-	10,410.44	-	-	-	10,410.44	10,410.44	-	10,410.44	10,410.44	0 %	
Non-Cash Receipts		-	44,955.23	-	-	-	44,955.23	-	-	-	44,955.23	0 %	
Others		-	-	-	-	-	-	-	-	-	-	0 %	
Other Receivables	1030599000	-	-	-	-	-	-	-	-	-	-	0 %	
Collections effected through outright deductions from claims		-	44,955.23	-	-	-	44,955.23	-	-	-	44,955.23	0 %	
Fines and Penalties - Business Income	4020223000	-	44,955.23	-	-	-	44,955.23	-	-	-	44,955.23	0 %	
<b>TOTAL</b>		<b>1,015,000.00</b>	<b>279,519.51</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>279,519.51</b>	<b>76,878.56</b>	<b>156,585.72</b>	<b>233,464.28</b>	<b>(735,480.49)</b>	<b>-72 %</b>	

Certified Correct:

  
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AC, Accounting Section

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 USEC ERNESTO G. CAROLINA

PVAO Administrator

Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending March 31, 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	-	-	-	74,741.50	74,741.50	-	74,741.50	74,741.50	0 %	
Other Trust Receipts Deposited with the National Treasury		-	74,741.50	-	-	-	74,741.50	74,741.50	-	74,741.50	74,741.50	0 %	
Collections from BAC Activities		-	74,741.50	-	-	-	74,741.50	74,741.50	-	74,741.50	74,741.50	0 %	
<b>TOTAL</b>		-	74,741.50	-	-	-	74,741.50	74,741.50	-	74,741.50	74,741.50	0 %	

Certified Correct:

GRACIA N. BACCAY

AC, Accounting Section

Date:

Recommending Approval:

JANDE S. FRANCISCO

C, Planning and Management Division

Date:

Approved By:

USEC ERNESTO G. CAROLINA

PVAO Administrator

Date:





**ACTUAL QUARTERLY INCOME COLLECTION AND UTILIZATION**  
As of March 31, 2022

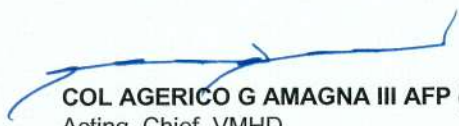
Office: VETERAN MEMORIAL &amp; HISTORICAL DIVISION, PVAO

Particular	Acct Code	AMOUNT			Beginning Bal. for the Qtr
		First Quarter			
		January	February	March	
Beginning Balance Cash LCCA		10,094,834.97	10,372,747.27	11,545,183.85	10,094,834.97
Add: Collections					<b>TOTAL</b>
Interest earned (net of tax)				1,335.61	1,335.61
Adjustment					
Mount Samat Shrine			715,560.00	1,221,610.00	1,937,170.00
Capas National Shrine		49,616.00	91,476.00	92,030.00	233,122.00
Kiangan Shrine		67,770.00	48,620.00	50,970.00	167,360.00
Ricarte National Shrine		41,000.00	39,000.00	39,000.00	119,000.00
P E F T O K		1,014,787.61	335,493.15	558,531.69	1,908,812.45
Total deposit this month		1,173,173.61	1,230,149.15	1,963,477.30	4,366,800.06
Total Cash Available for Utilization		11,268,008.58	11,602,896.42	13,508,661.15	14,461,635.03
Less: Actual Utilization					
Security Services				795,245.39	795,245.39
Utility Expenses		248,573.81	14,600.07	470,768.19	733,942.07
Procurement of Equipment		646,687.50	43,112.50		689,800.00
Refund of Security Deposit				105,649.48	105,649.48
Other MOOE				1,701,496.16	1,701,496.16
Total Actual Utilization		895,261.31	57,712.57	3,073,159.22	4,026,133.10
Ending Balance		10,372,747.27	11,545,183.85	10,435,501.93	10,435,501.93

Prepared by

  
**GRACIA N. BACCAY**  
AC, Accounting Section

Noted by:

  
**COL AGERICO G AMAGNA III AFP (Ret)**  
Acting Chief, VMHD

Noted by:

  
**JANDE S. FRANCISCO**  
Chief, Planning and Management Division

Approved by:

  
**USEC ERNESTO G CAROLINA**  
Administrator, PVAO