

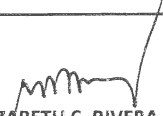
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

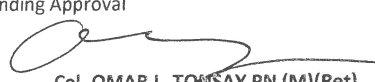
As of the Quarter Ending June 30, 2016


(In Pesos)

Department : Department of National Defense (17)
 Agency : PHILIPPINE VETERANS AFFAIRS OFFICE
 Operating Unit : 0
 Organization Coed(UACS) : 1.705E+10

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Remittance to BTR	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
A. General Fund (formerly Fund 101)													
- TAX -													
Interest on Bank Deposits	40202210	1,500,000.00	438,776.13	334,044.21			772,820.34	772,820.34		772,820.34	(727,179.66)	(0.48)	Int. varies on NCA release.
- Non TAX -													
Rent of Office Space of DBP	40202050	288,100.00	72,017.40	72,017.40			144,034.80	144,034.80		144,034.80	(144,065.20)	(0.50)	
B. Special Account in the													
General Fund (formerly Fund 105.183,401,151-159)													
TAX													
Non-TAX													
C. Off-Budget Accounts (formerly fund 161 to 164 etc.)													
Shrine Fees (Mt. Samat, Capas & Kiangan)	40201990	4,000,000.00	3,010,750.00	3,412,020.00			6,422,770.00	-	6,422,770.00	6,422,770.00	2,422,770.00	0.61	
Rental- Shrine (Peftok and Ricarte)	40202050	1,200,000.00	1,191,136.83	1,710,190.50			2,901,327.33	-	2,901,327.33	2,901,327.33	1,701,327.33	1.42	
D. Custodial Funds (formerly fund 101-184,187)													
TOTAL		6,988,100.00	4,712,680.36	5,528,272.11	-	-	10,240,952.47	916,855.14	9,324,097.33	10,240,952.47	3,252,852.47	1.04	

Certified correct:

 ELIZABETH C. RIVERA
 Chief, Accounting Section

Recommending Approval

 Col. OMAR L. TONSAY PN (M)(Ret)
 Chief, Planning and Management Division

Approved by:

 Lt.Gen. ERNESTO G. CAROLINA AFP (Ret)
 PVAO, Administrator




ACTUAL QUARTERLY INCOME COLLECTION AND UTILIZATION
For the Quarter Ending 30 June 2016

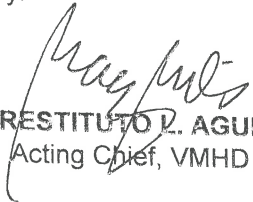
Office: VETERAN MEMORIAL & HISTORICAL DIVISION, PVAO

Particular	Acct Code	AMOUNT				Beginning Bal. for the Qtr
		Second Quarter			Beginning Bal. for the Qtr	
		April	May	June		
Beginning Balance for the month		11,143,264.78	13,540,677.51	14,903,230.72	11,143,264.78	
Add: Collections & adjustment					TOTAL	
Interest earned		9,407.62			9,407.62	
Adjustment (overstatement)					0.00	
Mount Samat Shrine	678	1,604,860.00	717,200.00	445,320.00	2,767,380.00	
Capas National Shrine		295,080.00	110,250.00	92,370.00	497,700.00	
PEFTOK		395,621.82	471,985.92	706,582.76	1,574,190.50	
Kiangan Shrine		74,940.00	38,970.00	33,030.00	146,940.00	
Ricarte National Shrine		68,000.00	34,000.00	34,000.00	136,000.00	
Total this month		2,447,909.44	1,372,405.92	1,311,302.76	5,131,618.12	
Total Cash Available for Utilization		13,591,174.22	14,913,083.43	16,214,533.48	16,274,882.90	
Less: Actual Utilization						
Payment of telephone bill		10,496.71	9,852.71	10,464.96	30,814.38	
Payment of repair & maintenance		40,000.00			40,000.00	
Payment of janitorial services					0.00	
					0.00	
					0.00	
Total Actual Utilization		50,496.71	9,852.71	10,464.96	70,814.38	
Ending Balance		13,540,677.51	14,903,230.72	16,204,068.52	16,204,068.52	

Prepared by:


ELIZABETH C RIVERA
Head, Accounting Section

Noted by:


BGEN RESTITUTO L. AGUILAR AFP (Ret)
Acting Chief, VMHD

Approved by:


ERNESTO G CAROLINA
Administrator, PVAO