QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As of the Quarter Ending September 30, 2016

(In Pesos)

Department :

Department of National Defense (17) PHILIPPINE VETERANS AFFAIRS OFFICE

Agency :

Operating Unit:

17050000000

		OTHER DECEMPS COLLECTIONS					CUMULATIVE REMITTANCE / DEPOSITS TO			VARIANCE		Remark
	REVENUE	ACT	TUAL REVENUE AND	3rd Quarter	4th Quarter	Total	Remittance to BTR	Deposited with AGDB	Total	Amount 12=(8-3)	%	Remark:
CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS UACS CODE	TARGET (Annual)											
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		e.				702.052.12	792 052.13		792,052.13	(707,947.87)	(0.47)	release
40202210	1,500,000.00	438,776.13	334,044.21	19,231.79		/92,052.15	752,052				ļ	
40202210												<u> </u>
						24.6 052 20	216 052 20		216,052.20	(72,047.80)	(0.25)	<u> </u>
40202050	288 100.00	72,017.40	72,017.40	72,017.40		216,052.20	210,032.20					
40202030	200,200.											
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				5				7 694 320 00	7 684.320.00	3,684,320.00	0.92	
	1 200 200 00	3.01(1.750.00	3,412,020.00	1,261,550.00						3,390,319.30	2.83	
			1,710,190.50	1,688,991.97		4,590,319.30	-	4,590,513.30	4,550,525			
402.02.050	1,200,000.00	1,171,130.05										
									12 202 743 63	6,294,643.63	3.02	
	6,988,100.00	4,712,680.36	5,528,272.11	3,041,791.16	-	13,282,743.63			13,202,743.03			
	40202210 40202210 40202050 40201990 40202050	TARGET (Annual) 2 3 40202210 1,500,000.00 40202050 288,100.00 40201990 4,000,000.00 40202050 1,200,000.00	REVENUE TARGET (Annual) 2 3 4 40202210 1,500,000.00 438,776.13 40202050 288,100.00 72,017.40 40201990 4,000,000.00 3,010,750.00 40202050 1,200,000.00 1,191,136.83	UACS CODE REVENUE TARGET (Annual) 1st Quarter 2nd Quarter 2 3 4 5 40202210 1,500,000.00 438,776.13 334,044.21 40202050 288,100.00 72,017.40 /2,017.40 40201990 4,000,000.00 3,010,750.00 3,412,020.00 40202050 1,200,000.00 1,191,136.83 1,710,190.50	UACS CODE REVENUE TARGET (Annual) 1st Quarter 2nd Quarter 3rd Quarter 40202210 1,500,000.00 438,776.13 334,044.21 19,231.79 40202050 288,100.00 72,017.40 72,017.40 72,017.40 4020190 4,000,000.00 3,010,750.00 3,412,020.00 1,261,550.00 40202050 1,200,000.00 1,191,136.83 1,710,190.50 1,688,991.97	UACS CODE TARGET (Annual) 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter 2 3 4 5 6 7 40202210 1,500,000.00 438,776.13 334,044.21 19,231.79 — 40202050 288,100.00 72,017.40 /2,017.40 72,017.40 — 40202050 288,100.00 72,017.40 72,017.40 — — 4020190 4,000,000.00 3,010,750.00 3,412,020.00 1,261,550.00 — 40202050 1,200,000.00 1,191,136.83 1,710,190.50 1,688,991.97 —	UACS CODE TARGET (Annual) 1st Quarter 2nd Quarter 3rd Quarter Quarter TOTAL 2 3 4 5 6 7 8=(4+5+6+7) 40202210 1,500,000.00 438,776.13 334,044.21 19,231.79 792,052.13 40202050 288,100.00 72,017.40 72,017.40 72,017.40 216,052.20 4020190 4,000,000.00 3,010,750.00 3,412,020.00 1,261,550.00 7,684,320.00 40202050 1,200,000.00 1,191,136.83 1,710,190.50 1,688,991.97 4,590,319.30	NACS CODE NACS CODE NACS CIANUAL NACS CIANU	NACS CODE TARGET (Annual) Target (Annual)	NACSCODE REVENUE PROPERTIES PROPERTI	Name	REVENUE TARCET (Annual) Tat Quarter Tat Quarter

Certified correct:

ELIZABETH C. RIVERA Chief, Accounting Section

Recommending Approval

VIRGINIA D. LOPEZ

Acting chief, Planning and Management Division

Lt.Gen.ERNESTO G. CAROLING AFP(Ret)

PVAO, Administrator



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

Office: VETERAN MEMORIAL & HISTORICAL DIVISION, PVAO

	Acct Code	AMOUNT						
Particular			Beginning Bal.					
		July	August	September	for the Qrtr			
Beginning Balance for the month		16,204,068.52	16,714,189.37	17,684,625.67	16,204,068.52			
Add: Collections & adjustment					TOTAL			
Interest earned					0.00			
Adjustment					0.00			
Mount Samat Shrine	678	356,360.00	194,800.00	356,660.00	907,820.00			
Capas National Shrine		101,000.00	78,560.00	100,470.00	280,030.00			
PEFTOK at LMNB		523,261.56	742,160.46	321,569.95	1,586,991.97			
Kiangan Shrine		25,450.00	22,550.00	25,700.00	73,700.00			
Ricarte National Shrine		34,000.00	34,000.00	34,000.00	102,000.00			
Total this month		1,040,071.56	1,072,070.46	838,399.95				
Total Cash Available for Utilization		17 <u>,</u> 244,140.08	17,786,259.83	18,523,025.62	19,154,610.49			
Less: Actual Utilization	:							
Payment of electric bills					0.00			
Payment of water bills					0.00			
Payment of services for					0.00			
elevator maintenance			47,488.00	11,872.00	59,360.00			
Payment of telephone bills		9,950.71	9,600.71	9,460.71	29,012.13			
Payment of Security Services				319,037.15				
Payment of Janitorial Services				240,673.01	240,673.01			
Payment of Equipt purchase		220,000.00			220,000.00			
Payment of travel to Corregidor		300,000.00			300,000.00			
Payment of other professional service	s		44,545.45		44,545.45			
Total Actual Hillingtian								
Total Actual Utilization		529,950.71	101,634.16	581,042.87	1,212,627.74			
Ending Balance		16,714,189.37	17,684,625.67	17,941,982.75	17,941,982.75			

Prepared by:

ELIZABETH C RIVERA
Head, Accounting Section

Noted by:

BGEN RESTITUTO L. AGUILAR AFP (Ret)

Acting Chief, VMHD

Approved by:

ERNESTO 6 GAROLINA Administrator, PVAO

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