


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending December 31, 2014
 (In Pesos)

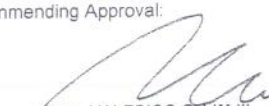
Department : National Defense (17)
 Agency : PHILIPPINE VETERANS AFFAIRS OFFICE PROPER
 Operating Unit : 0
 Organization Code (UACS) : 17005000000

| 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 | 40,202,210.00 | 1,700,000.00 | 410,620.03 | 154,541.57 | 409,155.85 | 761,128.43 | 1,735,445.88 | 1,735,445.88 | | 1,735,445.88 | 35,445.88 | 11,815.29 | | Int. varies on NCA release |
| - Non-Tax | | | | | | | | | | | | | | |
| Rent of Office of DBP | 40,202,050.00 | 288,000.00 | 72,017.40 | 72,017.40 | 72,017.40 | 72,017.40 | 288,069.60 | 288,069.60 | | 288,069.60 | 69.60 | 23.20 | | |
| Payment of Pensioner's ID (Replacement) | 40,201,990.00 | - | 48,000.00 | 41,250.00 | 49,950.00 | 47,550.00 | 186,750.00 | 186,750.00 | | 186,750.00 | 186,750.00 | 62,250.00 | | |
| Incentive from AFPSLAI | 40,202,200.00 | - | 4,375.04 | 4,297.77 | - | 4,265.01 | 12,937.82 | 12,937.82 | | 12,937.82 | 12,937.82 | 4,312.61 | | |
| 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.) | | | | | | | | | | | | | | |
| D. Custodial Funds (formerly Fund 101-184, 187) | | | | | | | | | | | | | | |
| TOTAL | | 1,988,000.00 | 535,012.47 | 272,106.74 | 531,123.25 | 884,960.84 | 2,223,203.30 | 2,223,203.30 | | 2,223,203.30 | 235,203.30 | 78,401.10 | | |


Certified Correct:


 ELIZABETH C. RIVERA
 Chief Accounting Section

Recommending Approval:


 Engr. VALERICO C. LIM III
 Acting Chief, Planning and Management Division

Approved By:



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

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending December 31, 2014
 (In Pesos)

Department : National Defense (17)
 Agency : PHILIPPINE VETERANS AFFAIRS OFFICE PROPER
 Operating Unit : 0
 Organization Code (UACS) : 17005000000

| 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 | 20,000.00 | 4,199.51 | - | 10,038.95 | 10,945.70 | 25,184.16 | | 14,238.46 | 14,238.46 | 5,164.16 | 1.728 | | |
| - Non-Tax | | | | | | | | | | | | | | |
| Cash Donation from PAGCOR | 40401020 | - | | | 353,200.00 | - | 353,200.00 | | 353,200.00 | 353,200.00 | 353,200.00 | 117.733 | | |
| Shrine Fees (Mt. Samat, Capas & Kiangan) | 40201990 | 2,656,000.00 | 1,272,235.00 | 1,453,205.00 | 623,890.00 | 1,015,242.00 | 4,364,572.00 | | 3,349,330.00 | 3,349,330.00 | 1,708,572.00 | 569.624 | | |
| Rental Fees (Peftok & Ricarte Shrine) | 40202050 | 480,000.00 | 96,000.00 | 88,230.00 | 145,407.00 | 208,170.00 | 537,807.00 | | 329,637.00 | 329,637.00 | 57,807.00 | 19.269 | | |
| 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.) | | | | | | | | | | | | | | |
| D. Custodial Funds (formerly Fund 101-184, 187) | | | | | | | | | | | | | | |
| TOTAL | | 3,156,000.00 | 1,372,434.51 | 1,541,435.00 | 1,132,535.95 | 1,234,357.70 | 5,280,763.16 | - | 4,046,405.46 | 4,046,405.46 | 2,124,763.16 | 708,254.39 | | |


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