

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending December 31, 2015
 (In Pesos)

Department : Department of National Defense (17)
 Agency : PHILIPPINE VETERANS AFFAIRS OFFICE
 Operating Unit : 0
 Organization Coed(UACS) : 1705000000

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	%	
			4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	
A. General Fund (formerly Fund 101)													
- TAX -													
Interest on Bank Deposits	40202210	1,700,000.00	319,720.79	69,802.15	25,834.49	703,060.47	1,118,417.90	1,118,417.90		1,118,417.90	(581,582.10)	(0.34)	Int. varies on NCA release.
- Non TAX -													
Rent of Office Space of DBP	40202050	288,105.60	34,350.00	72,017.40	72,017.40	109,684.80	288,069.60	288,069.60		288,069.60	(36.00)	(0.00)	
Payment of pensioner's ID (Replacement)	40201990	-	-	-	-	34,350.00	34,350.00	34,350.00		34,350.00	34,350.00		
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 & Kiangnan)	40201990	3,000,000.00	1,000,180.00	1,012,510.00	965,245.00	1,777,920.00	4,755,855.00	-	4,755,855.00	4,755,855.00	1,755,855.00	0.59	
Rental- Shrine (Peftok and Ricarte)	40202050	400,000.00	176,000.00	192,140.00	417,402.36	381,492.26	1,167,034.62	-	1,167,034.62	1,167,034.62	767,034.62	1.92	
D. Custodial Funds (formerly fund 101-184,187)													
TOTAL		5,388,105.60	1,530,250.79	1,346,469.55	1,480,499.25	3,006,507.53	7,363,727.12	1,440,837.50	5,922,889.62	7,363,727.12	1,975,621.52	2.16	

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