

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending March 31, 2016

(In Pesos)

Department :
Agency :
Operating Unit :
Organization Coed(UACS):

Department of National Defense (17)
PHILIPPINE VETERANS AFFAIRS OFFICE
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17050000000



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 Quart	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				438,776.13	438,776.13		438,776.13	(1,061,223.87)	(0.71)	Int. varies on NCA release.
- Non TAX -													
Rent of Office Space of DBP	40202050	288,100.00	72,017.40				72,017.40	72,017.40		72,017.40	(216,082.60)	(0.75)	
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				3,010,750.00	-	3,010,750.00	3,010,750.00	(989,250.00)	(0.25)	
Rental- Shrine (Peftok and Ricarte)	40202050	1,200,000.00	1,191,136.83				1,191,136.83	-	1,191,136.83	1,191,136.83	(8,863.17)	(0.01)	
D. Custodial Funds (formerly fund 101-184,187)													
TOTAL		6,988,100.00	4,712,680.36	-	-	-	4,712,680.36	510,793.53	4,201,886.83	4,712,680.36	(2,275,419.64)	(1.71)	

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)
PVAC, Administrator



ACTUAL QUARTERLY INCOME COLLECTION AND UTILIZATION
For the Quarter Ending 31 March 2016

Office: VETERAN MEMORIAL & HISTORICAL DIVISION, PVAO

Particular	Acct Code	AMOUNT				Beginning Bal. for the Qtr
		First Quarter			TOTAL	
		January	February	March		
Beginning Balance, adjusted to Bank Balance as of Dec 31, 2015		8,813,998.02	10,480,028.84	10,965,081.09	8,813,998.02	
Add: Collections & adjustment						
Interest earned					0.00	
Adjustment					0.00	
Mount Samat Shrine	678	638,950.00	814,060.00		1,453,010.00	
Capas National Shrine		186,210.00	195,690.00		381,900.00	
PEFTOK		770,073.53	111,202.19	197,861.11	1,079,136.83	
Kiangan Shrine		40,440.00	27,910.00		68,350.00	
Ricarte National Shrine		40,000.00	38,000.00		78,000.00	
Total this month		1,675,673.53	1,186,862.19	197,861.11	3,060,396.83	
Total Cash Available for Utilization		10,489,671.55	11,666,891.03	11,162,942.20	11,874,394.85	
Less: Actual Utilization						
Payment of telephone bills		9,642.71		19,677.42	29,320.13	
Payment of Security Services			503,470.61		503,470.61	
Payment of Janitorial Services			198,339.33		198,339.33	
					0.00	
					0.00	
Total Actual Utilization		9,642.71	701,809.94	19,677.42	731,130.07	
Ending Balance		10,480,028.84	10,965,081.09	11,143,264.78	11,143,264.78	

Certified 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