

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2017
(In Pesos)

Department: Department of National Defense (DND)			Agency: Philippine Veterans Affairs Office (PVAO) - Proper					Report Status: PENDING					
Operating Unit: N/A			Organization Code (UACS): 170050000000										
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			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
General Fund (formerly Fund 101)													
Rent/Lease Income	4020205000	288,100.00	72,017.40				72,017.40	72,017.40		72,017.40	(216,082.60)	-0.75	
Interest on NG Deposits	4020221001	1,550,000.00	671,767.25				671,767.25	671,767.25		671,767.25	(878,232.75)	-0.57	
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Other Service Income	4020199099	5,200,000.00	2,744,243.26				2,744,243.26		2,744,243.26	2,744,243.26	(2,455,756.74)	-0.47	
Custodial Funds (formerly Fund 101-184, 187)													
TOTAL		7,038,100.00	3,488,027.91				3,488,027.91	743,784.65	2,744,243.26	3,488,027.91	(3,550,072.09)	-0.5	

Certified Correct:

Agency Chief Accountant

Date:

Approved By:

Head of Agency/Department Secretary

Date:

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ACTUAL QUARTERLY INCOME (DEPOSIT) AND UTILIZATION
For the Quarter Ending 31 March 2017

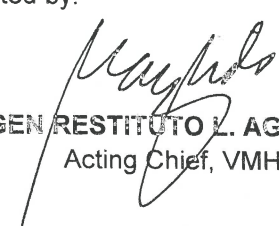
Office: VETERAN MEMORIAL & HISTORICAL DIVISION, PVAO

Particular	Acct Code	AMOUNT			
		First Quarter			Beginning Bal. for the Qtrr
		January	February	March	
Beginning Balance Cash LCCA		18,038,770.28	19,215,957.80	19,598,071.46	18,038,770.28
Add: Deposited Collections					TOTAL
Interest earned					0.00
Adjustment					0.00
Mount Samat Shrine		744,660.00	583,880.00	380,950.00	1,709,490.00
Capas National Shrine		224,150.00	149,590.00	122,680.00	496,420.00
Kiangan Shrine		35,720.00	26,640.00	39,130.00	101,490.00
Ricarte National Shrine		32,000.00	38,000.00	34,000.00	104,000.00
P E F T O K		495,111.38	346,227.75	699,506.96	1,540,846.09
Total deposit this month		1,531,641.38	1,144,337.75	1,276,266.96	3,952,246.09
Total Cash Available for Utilization		19,570,411.66	20,360,295.55	20,874,338.42	21,991,016.37
Less: Actual Utilization					
Payment of telephone bills	50205020	11,638.79	13,345.04	9,949.93	34,933.76
Payment of Security Services	50212030	318,600.28	318,600.28		637,200.56
Payment of Janitorial Services	50212020		228,011.30	456,974.76	684,986.06
payment of electric bill	50204020		173,435.79	247,394.78	420,830.57
Payment of maintenance of elevator	50212990	22,260.00			22,260.00
Payment of water bills	50204010			9,949.93	9,949.93
Payment of maintenace of transformer	50213050-02			276,703.12	276,703.12
Remittance of BIR thru efps		1,954.79	28,831.68	50,312.60	81,099.07
Total Actual Utilization		354,453.86	762,224.09	1,051,285.12	2,167,963.07
Ending Balance		19,215,957.80	19,598,071.46	19,823,053.30	19,823,053.30

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