


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

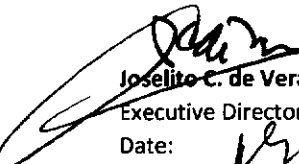
Department : National Economic and Development Authority
 Agency : Philippine National Volunteer Service Coordinating Agency
 Operating Unit : 00 00000
 Organization Code (UACS) : 24 004 00 00000

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE			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													
Documentary Stamp Tax	40104010 00	-	-	-	-	-	-	-	-	-	-	-	
- Non-Tax													
Permit Fees Import	40201010 01	-	-	-	-	-	-	-	-	-	-	-	
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													

Certified Correct:


 Florida J. Siron
 Accountant III
 Date: 7/1/15

Approved By:


 Joselito C. de Vera
 Executive Director
 Date: 7/1/15