


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending June 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 /DEPOSITS			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. Giron
 Accountant III
 Date: 01 July 2015

Approved By:


 Josecito C. de Vera
 Executive Director
 Date: 01 July 2015