


**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending September 30, 2015**  
**(In Pesos)**

Department: National Economic and Development Authority (NEDA)						Agency: Philippine National Volunteer Service Coordinating Agency							
Operating Unit: N/A						Organization Code (UACS): 240040000000							
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)													
Subsidy from National Government	4030101000		7,515.56	4,777.03	8,164.50		20,457.09	8,164.50		8,164.50	20,457.09		refund of cash advance
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Custodial Funds (formerly Fund 101-164, 167)													
<b>TOTAL</b>			7,515.56	4,777.03	8,164.50		20,457.09	8,164.50		8,164.50	20,457.09		

Certified Correct:

  
 \_\_\_\_\_  
 Florida J. Giron  
 Accountant III

Date:

Approved By:

  
 \_\_\_\_\_  
 Joelito C. de Vera  
 Executive Director

Date: