


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending December 31, 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	37,378.45	7,515.56	4,777.03	8,164.50	16,921.36	37,378.45	37,378.45		37,378.45			refund of cash advance and sale of property and equipment
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 101-184, 187)													
TOTAL		37,378.45	7,515.56	4,777.03	8,164.50	16,921.36	37,378.45	37,378.45		37,378.45			

Certified Correct:


 Florida J. Giron
 Accountant III *1/13*
 Date: 1/13/16

Approved By:


 Josefita C. de Vera
 Director IV *1/13*
 Date: