

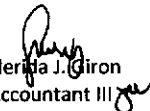
**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**

As of the Quarter Ending **June 30, 2016**

(In Pesos)

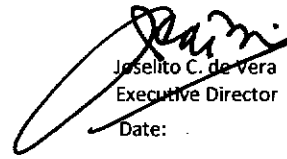
Department: National Economic and Development Authority (NEDA)								Agency: Philippine National Volunteer Service Coordinating Agency					
Operating Unit: N/A								Organization Code (UACS): 240040000000					
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	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	29,088.36	18,000.00	11,088.36			29,088.36	29,088.36		29,088.36			refund of cash advance & sales of valueless records
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)													
<b>TOTAL</b>		<b>29,088.36</b>	<b>18,000.00</b>	<b>11,088.36</b>			<b>29,088.36</b>	<b>29,088.36</b>		<b>29,088.36</b>			

Certified Correct:

  
Flerida J. Giron  
Accountant III

Date:

Approved By:

  
Joselito C. de Vera  
Executive Director  
Date: