

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 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	60,316.01	18,000.00	11,088.36	30,000.00	1,227.65	60,316.01	60,316.01		60,316.01			refund of cash advance & sale 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)													
TOTAL		60,316.01	18,000.00	11,088.36	30,000.00	1,227.65	60,316.01	60,316.01		60,316.01			

Certified Correct:

Joy Marie M. Estonilo
 Acting Accountant

Date: 10 January 2016

Approved By:


 Joselito C. de Vera
 Executive Director
 Date: