

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2019
(In Pesos)

Department: National Economic and Development Authority (NEDA)			Agency: Philippine National Volunteer Service Coordinating Agency					Report Status: SUBMITTED					
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 AGDE	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		21,377.17				21,377.17	21,377.17		21,377.17	21,377.17		refund from cash advances & MERALCO
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Off-Budget Accounts (formerly Fund 161 to 184, etc.)													
Custodial Funds (formerly Fund 101-184, 187)													
TOTAL			21,377.17				21,377.17	21,377.17		21,377.17	21,377.17		

Certified Correct:

Joymarie Estenilo
 Estenilo, Joymarie
 Accountant
 Date: 01/Apr/2019

Approved By:

Joselito De Vera
 De Vera, Joselito
 Director IV
 Date: 02/Apr/2019 *4/05/2019*