



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As at the Quarter Ending June 30, 2019

Department: National Economic and Development Authority (NEDA)  
 Agency: Philippine National Volunteer Service Coordinating Agency  
 Operating Unit: < not applicable >  
 Organization Code: 24 004 0000000  
 Fund Cluster: 01 - Regular Agency Fund

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=([6+(-17)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		0.00	21,377.17	1,653.00	0.00	0.00	23,030.17	23,030.17	0.00	23,030.17	23,030.17	0%	
Non-Revenue Collections/Other Receipts		0.00	21,377.17	1,653.00	0.00	0.00	23,030.17	23,030.17	0.00	23,030.17	23,030.17	0%	
Cash Receipts		0.00	21,377.17	1,653.00	0.00	0.00	23,030.17	23,030.17	0.00	23,030.17	23,030.17	0%	
Non-Tax		0.00	21,377.17	1,653.00	0.00	0.00	23,030.17	23,030.17	0.00	23,030.17	23,030.17	0%	
Subsidy from National Government	4030101000	0.00	21,377.17	1,653.00	0.00	0.00	23,030.17	23,030.17	0.00	23,030.17	23,030.17	0%	refund from cash advances & MERALCO
TOTAL		0.00	21,377.17	1,653.00	0.00	0.00	23,030.17	23,030.17	0.00	23,030.17	23,030.17	0%	

Certified Correct:  
  
 ESTONILO J. MANAOIS  
 Accountant  
 Date: 2019-07-08 10:17:00.0

Recommending Approval:  
  
 CARLOS W. REYES  
 Chief Administrative Officer  
 Date: 2019-07-08 10:38

Approved By:  
  
 MACARAIG CORAZON MERCADO  
 Agency Head  
 Date: 2019-07-08 14:53