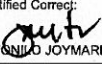



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2019

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*4)-7]-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	1,183.50	0.00	24,213.67	24,213.67	0.00	24,213.67	24,213.67	0 %	
Non-Revenue Collections/Other Receipts		0.00	21,377.17	1,653.00	1,183.50	0.00	24,213.67	24,213.67	0.00	24,213.67	24,213.67	0 %	
Cash Receipts		0.00	21,377.17	1,653.00	1,183.50	0.00	24,213.67	24,213.67	0.00	24,213.67	24,213.67	0 %	
Non-Tax		0.00	21,377.17	1,653.00	1,183.50	0.00	24,213.67	24,213.67	0.00	24,213.67	24,213.67	0 %	
Subsidy from National Government	4030101000	0.00	21,377.17	1,653.00	1,183.50	0.00	24,213.67	24,213.67	0.00	24,213.67	24,213.67	0 %	refund from cash advances & MERALCO
TOTAL		0.00	21,377.17	1,653.00	1,183.50	0.00	24,213.67	24,213.67	0.00	24,213.67	24,213.67	0 %	

Certified Correct:

 ESTANILLO JOYMARIE MANAOIS
 Accountant
 Date: 2020-01-23 17:18:00.0

Recommending Approval:

 CARLOS R. REYES
 Director of Financial Management Services (FMS) or Equivalent
 Date: 2020-01-23 17:25:04.0

Approved By:

 MACARAIG CORAZON MERCADO
 Agency/Entity Head or Authorized Representative
 Date: 2020-01-23 17:33:44.0