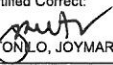
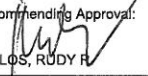



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2021

Department : National Economic and Development Authority (NEDA)
 Agency : Philippine National Volunteer Service Coordinating Agency
 Operating Unit : < not applicable >
 Organization Code (UACS) : 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+(-)7)-8+9 | 9 | 10 | 11=(9+10) | 12=(8-3) | 13=(12/3) | 14 |
| Regular Agency Fund | | 0.00 | 191.94 | 0.00 | 0.00 | 0.00 | 191.94 | 191.94 | 0.00 | 191.94 | 191.94 | 0% | |
| Non-Revenue Collections/Other Receipts | | 0.00 | 191.94 | 0.00 | 0.00 | 0.00 | 191.94 | 191.94 | 0.00 | 191.94 | 191.94 | 0% | |
| Cash Receipts | | 0.00 | 191.94 | 0.00 | 0.00 | 0.00 | 191.94 | 191.94 | 0.00 | 191.94 | 191.94 | 0% | |
| Non-Tax | | 0.00 | 191.94 | 0.00 | 0.00 | 0.00 | 191.94 | 191.94 | 0.00 | 191.94 | 191.94 | 0% | |
| Subsidy from National Government | 4030101000 | 0.00 | 191.94 | 0.00 | 0.00 | 0.00 | 191.94 | 191.94 | 0.00 | 191.94 | 191.94 | 0% | liquidation/closing of FY2020 petty cash fund |
| TOTAL | | 0.00 | 191.94 | 0.00 | 0.00 | 0.00 | 191.94 | 191.94 | 0.00 | 191.94 | 191.94 | 0% | |

Certified Correct:

 ESTON LO, JOYMARIE M.
 Accountant
 Date: 2022-01-25 13:46:14

Recommending Approval:

 CARLOS, RUDY R.
 Chief Admin., Financial & Mgt. Division
 Date: 2022-01-25 14:24:58

Approved By:

 GAWE, DONALD JAMES D.
 Executive Director
 Date: 2022-01-25 14:26:14