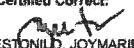
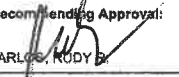



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2022

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 BEF	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=(12/8)	14
Regular Agency Fund		0.00	2,014.26	0.00	0.00	0.00	2,014.26	2,014.26	0.00	2,014.26	2,014.26	0%	
Non-Revenue Collections/Other Receipts		0.00	2,014.26	0.00	0.00	0.00	2,014.26	2,014.26	0.00	2,014.26	2,014.26	0%	
Cash Receipts		0.00	2,014.26	0.00	0.00	0.00	2,014.26	2,014.26	0.00	2,014.26	2,014.26	0%	
Non-Tax		0.00	2,014.26	0.00	0.00	0.00	2,014.26	2,014.26	0.00	2,014.26	2,014.26	0%	
Subsidy from National Government	4030101000	0.00	2,014.26	0.00	0.00	0.00	2,014.26	2,014.26	0.00	2,014.26	2,014.26	0%	liquidation of prior year cash advance and closing FY2021 petty cash fund
TOTAL		0.00	2,014.26	0.00	0.00	0.00	2,014.26	2,014.26	0.00	2,014.26	2,014.26	0%	

Certified Correct:

 ESTONILD JOYMARIE M.
 Accountant
 Date: 2022-04-04 11:36:08

Recommending Approval:

 CARLOS RODY D.
 Chief FO
 Date: 2022-04-04 11:38:07

Approved:

 GAWE D. WILKINS D.
 Executive Director
 Date: 2022-04-04 11:47:21