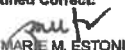



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2022

Department : National Economic and Development Authority (NEDA)
 Agency : Philippine National Volunteer Service Coordinating Agency
 Operating Unit : < not applicable >
 Organization Code (UACS) : 24 004 000000
 Fund Cluster : 01 - Regular Agency Fund


Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BSEP	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=[5+6+7+8]	9	10	11=(9+10)	12=(8-9)	13=(12/8)	14
Regular Agency Fund		0.00	2,014.26	2,658.89	500.00	86,881.57	100,754.82	100,754.82	0.00	100,754.82	100,754.82	0 %	
Non-Revenue Collections/Other Receipts		0.00	2,014.26	2,658.89	500.00	86,881.57	100,754.82	100,754.82	0.00	100,754.82	100,754.82	0 %	
Cash Receipts		0.00	2,014.26	2,658.89	500.00	86,881.57	100,754.82	100,754.82	0.00	100,754.82	100,754.82	0 %	
Non-Tax		0.00	2,014.26	2,658.89	500.00	86,881.57	100,754.82	100,754.82	0.00	100,754.82	100,754.82	0 %	
Subsidy from National Government	4030101000	0.00	2,014.26	2,658.89	500.00	86,881.57	100,754.82	100,754.82	0.00	100,754.82	100,754.82	0 %	
TOTAL		0.00	2,014.26	2,658.89	500.00	86,881.57	100,754.82	100,754.82	0.00	100,754.82	100,754.82	0 %	

Certified Correct:

 JOY MARIE M. ESTONILO
 Accountant
 Date: 01/20/23 23:01 PM

Certified Correct:

 ROSANA D. PALLE
 Budget Officer
 Date: 1/20/23 11:32 PM

Recommending Approval:

 RUDY R. CARLOS
 Chief Administrative Officer
 Date: 1/20/23 11:37 PM

Approved By:

 DONAL SAMEL B. GAWE
 Executive Director
 Date: 1/20/23 11:38 PM