

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2023

Department : National Economic and Development Authority (NEDA)
 Agency/Entity : 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 September 30	4th Quarter Ending December 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	33.50	3,583.50	0.00	0.00	3,817.00	33.50	0.00	33.50	3,617.00	0 %	
Non-Revenue Collections/Other Receipts		0.00	33.50	3,583.50	0.00	0.00	3,817.00	33.50	0.00	33.50	3,617.00	0 %	
Cash Receipts		0.00	33.50	3,583.50	0.00	0.00	3,817.00	33.50	0.00	33.50	3,617.00	0 %	
Non-Tax		0.00	33.50	3,583.50	0.00	0.00	3,817.00	33.50	0.00	33.50	3,617.00	0 %	
Subsidy from National Government	4030101000	0.00	33.50	3,583.50	0.00	0.00	3,817.00	33.50	0.00	33.50	3,617.00	0 %	refund of excess current year cash advances to Officers & Employees
GRAND TOTAL		0.00	33.50	3,583.50	0.00	0.00	3,817.00	33.50	0.00	33.50	3,617.00	0 %	

Certified Correct:

 JOY MARIE M. ESTONILO
 Accountant
 Date: July 5, 2023 04:29 PM

Certified Correct:

 ROSANA D. FAL
 Budget Officer
 Date: July 5, 2023 04:29 PM

Recommended Approval By:

 RUFINO S. LOS
 Administrative Officer
 Date: July 5, 2023 11:11 PM

Approved By:

 DONALD JAMES D. GAWE
 Executive Director
 Date: July 5, 2023 04:32 PM