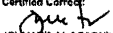



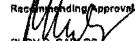
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2023

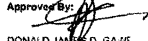
Department : National Economic and Development Authority (NEDA)
 Agency/Entity : Philippine National Volunteer Service Coordinating Agency
 Operating Unit : < not applicable >
 Organization Code (UACS) : 24 004 0000000
 Fund Cluster : 01 - Regular Agency Fund

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=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		0.00	33.50	3,583.50	3,376.89	20,888.23	27,882.12	27,882.12	0.00	27,882.12	27,882.12	0%	
Non-Revenue Collections/Other Receipts		0.00	33.50	3,583.50	3,376.89	20,888.23	27,882.12	27,882.12	0.00	27,882.12	27,882.12	0%	
Cash Receipts		0.00	33.50	3,583.50	3,376.89	20,888.23	27,882.12	27,882.12	0.00	27,882.12	27,882.12	0%	
Non-Tax		0.00	33.50	3,583.50	3,376.89	20,888.23	27,882.12	27,882.12	0.00	27,882.12	27,882.12	0%	
Subsidy from National Government	4030101000	0.00	33.50	3,583.50	0.00	20,888.23	24,505.23	24,505.23	0.00	24,505.23	24,505.23	0%	refund of excess current year cash advances to Officers & Employees and Special Disbursing Officers
Miscellaneous Income	4060999000	0.00	0.00	0.00	3,376.89	0.00	3,376.89	3,376.89	0.00	3,376.89	3,376.89	0%	sale of valueless records
GRAND TOTAL		0.00	33.50	3,583.50	3,376.89	20,888.23	27,882.12	27,882.12	0.00	27,882.12	27,882.12	0%	

Certified Correct:

 JOY MARIE M. F. S. CNILO
 Accountant
 Date: January 29, 2024 02:31 PM

Certified Correct:

 RUDY R. CARLOS
 Budget Officer
 Date: January 29, 2024 02:31 PM

Recommended Approval By:

 RUDY R. CARLOS
 Chief Administrative Officer
 Date: January 29, 2024 03:48 PM

Approved By:

 DONALD JAMES D. GAZTE
 Executive Director
 Date: January 29, 2024 03:58 PM