



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As at the Quarter Ending March 31, 2020

Department : National Economic and Development Authority (NEDA)  
 Agency : Philippine Statistics Authority  
 Operating Unit : Regional Statistical Services Office - V  
 Organization Code : 24 008 0300005  
 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+(-)-)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		0.00	78,679.37	0.00	0.00	0.00	78,679.37	78,679.37	0.00	78,679.37	78,679.37	0%	
Revenue Collections		0.00	78,679.37	0.00	0.00	0.00	78,679.37	78,679.37	0.00	78,679.37	78,679.37	0%	
Cash Receipts		0.00	78,679.37	0.00	0.00	0.00	78,679.37	78,679.37	0.00	78,679.37	78,679.37	0%	
Non-Tax		0.00	78,679.37	0.00	0.00	0.00	78,679.37	78,679.37	0.00	78,679.37	78,679.37	0%	
Registration Fees	4020102000	0.00	40,100.00	0.00	0.00	0.00	40,100.00	40,100.00	0.00	40,100.00	40,100.00	0%	
Income from Printing and Publication	4020215000	0.00	7,400.00	0.00	0.00	0.00	7,400.00	7,400.00	0.00	7,400.00	7,400.00	0%	
Miscellaneous Income	4060999000	0.00	31,179.37	0.00	0.00	0.00	31,179.37	31,179.37	0.00	31,179.37	31,179.37	0%	
TOTAL		0.00	78,679.37	0.00	0.00	0.00	78,679.37	78,679.37	0.00	78,679.37	78,679.37	0%	

Certified Correct:  
 JORDAN CASTAÑEDA  
 Accountant III  
 Date:

Recommending Approval:  
 CYNTHIA L. REBOZ  
 Regional Director  
 Director of Financial Management Services (FMS) or Equivalent  
 Date: 4/13/2020

Approved By:  
 \_\_\_\_\_  
 Agency/Entity Head or Authorized Representative  
 Date: