



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 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+(-)7]-8+9)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		193,000.00	78,679.37	3,530.00	19,628.25	0.00	101,837.62	101,837.62	0.00	101,837.62	(91,162.38)		-47 %
Revenue Collections		193,000.00	78,679.37	3,530.00	19,628.25	0.00	101,837.62	101,837.62	0.00	101,837.62	(91,162.38)		-47 %
Cash Receipts		193,000.00	78,679.37	3,530.00	19,628.25	0.00	101,837.62	101,837.62	0.00	101,837.62	(91,162.38)		-47 %
Non-Tax		193,000.00	78,679.37	3,530.00	19,628.25	0.00	101,837.62	101,837.62	0.00	101,837.62	(91,162.38)		-47 %
Registration Fees	4020102000	185,000.00	40,100.00	3,500.00	7,000.00	0.00	50,600.00	50,600.00	0.00	50,600.00	(134,400.00)		-73 %
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 %
Other Business Income	4020299099	8,000.00	29,636.54	0.00	0.00	0.00	29,636.54	29,636.54	0.00	29,636.54	21,636.54		270 %
Miscellaneous Income	4060999000	0.00	1,542.83	30.00	12,628.25	0.00	14,201.08	14,201.08	0.00	14,201.08	14,201.08		0 %
TOTAL		193,000.00	78,679.37	3,530.00	19,628.25	0.00	101,837.62	101,837.62	0.00	101,837.62	(91,162.38)		-47 %

Certified Correct:
 JORDAN F. CASTAÑEDA
 Accountant III

Date: 10/6/20

Recommending Approval:
 CYNTHIA L. PERDIZ
 Regional Director

Date: 10/6/20

Approved By: _____

Date: _____