

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending December 31, 2019

Department : National Economic and Development Authority (NEDA)  
 Agency : Philippine Statistics Authority  
 Operating Unit : Regional Statistical Services Office - IV-A  
 Organization Code : 24 008 0300004  
 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		0.00	108,520.00	61,500.00	50,050.00	275,982.00	496,052.00	496,052.00	0.00	496,052.00	496,052.00	0 %	
Revenue Collections		0.00	108,520.00	61,500.00	50,050.00	275,982.00	496,052.00	496,052.00	0.00	496,052.00	496,052.00	0 %	
Cash Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Non-Tax		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Registration Fees	4020102000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Other Business Income	4020299099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Cash Receipts		0.00	108,520.00	61,500.00	50,050.00	275,982.00	496,052.00	496,052.00	0.00	496,052.00	496,052.00	0 %	
Non-Tax		0.00	108,520.00	61,500.00	50,050.00	275,982.00	496,052.00	496,052.00	0.00	496,052.00	496,052.00	0 %	
Registration Fees	4020102000	0.00	101,000.00	59,500.00	41,000.00	242,905.00	444,405.00	444,405.00	0.00	444,405.00	444,405.00	0 %	
Other Business Income	4020299099	0.00	7,520.00	2,000.00	9,050.00	33,077.00	51,647.00	51,647.00	0.00	51,647.00	51,647.00	0 %	
TOTAL		0.00	108,520.00	61,500.00	50,050.00	275,982.00	496,052.00	496,052.00	0.00	496,052.00	496,052.00	0 %	

Certified Correct:

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Date:

Recommending Approval:

\_\_\_\_\_  
 Director of Financial Management Services (FMS) or Equivalent

Date:

Approved By:

\_\_\_\_\_  
 Agency/Entity Head or Authorized Representative

Date: