

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending December 31, 2020

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		691,000.00	124,990.00	18,000.00	1,006,868.17	432,958.16	1,582,816.33	1,582,816.33	0.00	1,582,816.33	891,816.33	129 %	
Revenue Collections		691,000.00	124,990.00	18,000.00	1,006,868.17	432,958.16	1,582,816.33	1,582,816.33	0.00	1,582,816.33	891,816.33	129 %	
Cash Receipts		691,000.00	124,990.00	18,000.00	1,006,868.17	432,958.16	1,582,816.33	1,582,816.33	0.00	1,582,816.33	891,816.33	129 %	
Non-Tax		691,000.00	124,990.00	18,000.00	1,006,868.17	432,958.16	1,582,816.33	1,582,816.33	0.00	1,582,816.33	891,816.33	129 %	
Registration Fees	4020102000	691,000.00	121,070.00	18,000.00	44,000.00	321,250.00	504,320.00	504,320.00	0.00	504,320.00	(186,680.00)	-27 %	
Fines and Penalties - Service Income	4020114000	0.00	0.00	0.00	960,728.17	90,888.16	1,051,616.33	1,051,616.33	0.00	1,051,616.33	1,051,616.33	0 %	
Other Business Income	4020299099	0.00	3,920.00	0.00	2,140.00	20,820.00	26,880.00	26,880.00	0.00	26,880.00	26,880.00	0 %	
TOTAL		691,000.00	124,990.00	18,000.00	1,006,868.17	432,958.16	1,582,816.33	1,582,816.33	0.00	1,582,816.33	891,816.33	129 %	

Certified Correct:

Date:

Recommending Approval:

Date:

Approved By:

Date: