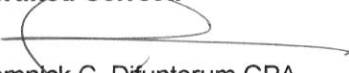


As at the Quarter Ending March 31, 2020

Department : National Economic and Development Authority (NEDA)
 Agency : Philippine Statistics Authority
 Operating Unit : Regional Statistical Services Office - I
 Organization Code : 24 008 0300001
 Fund Cluster : 01 - Regular Agency Fund

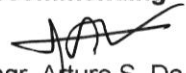
Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		R
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending 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)	
Regular Agency Fund		0.00	88,357.00	0.00	0.00	0.00	88,357.00	88,357.00	0.00	88,357.00	88,357.00	0 %	
Revenue Collections		0.00	79,000.00	0.00	0.00	0.00	79,000.00	79,000.00	0.00	79,000.00	79,000.00	0 %	
Cash Receipts		0.00	79,000.00	0.00	0.00	0.00	79,000.00	79,000.00	0.00	79,000.00	79,000.00	0 %	
Non-Tax		0.00	79,000.00	0.00	0.00	0.00	79,000.00	79,000.00	0.00	79,000.00	79,000.00	0 %	
Registration Fees	4020102000	0.00	79,000.00	0.00	0.00	0.00	79,000.00	79,000.00	0.00	79,000.00	79,000.00	0 %	
Non-Revenue Collections/Other Receipts		0.00	9,357.00	0.00	0.00	0.00	9,357.00	9,357.00	0.00	9,357.00	9,357.00	0 %	
Cash Receipts		0.00	9,357.00	0.00	0.00	0.00	9,357.00	9,357.00	0.00	9,357.00	9,357.00	0 %	
Others		0.00	9,357.00	0.00	0.00	0.00	9,357.00	9,357.00	0.00	9,357.00	9,357.00	0 %	
Due from Officers and Employees	1030502000	0.00	4,357.00	0.00	0.00	0.00	4,357.00	4,357.00	0.00	4,357.00	4,357.00	0 %	
Government Equity	3010101000	0.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0 %	
TOTAL		0.00	88,357.00	0.00	0.00	0.00	88,357.00	88,357.00	0.00	88,357.00	88,357.00	0 %	

Certified Correct:


 Romnick C. Difuntorum, CPA


Date:

Recommending


 Engr. Arturo S. De Sola

Date:

Approved By:


 Atty. Sheila O. De Guzman, CPA

Date: 5/12/2020