

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2021
(In Pesos)

Department : National Economic and Development Authority
 Agency : Philippine Statistics Authority
 Operating Unit : Consolidated
 Organization Code (UACS) : 24-0080300001

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					Previous Quarter	CUMULATIVE REMITTANCE/DEPOSITS TO DATE		VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL		Remittance to BTr	Deposited with AGDB	Amount	%	
A. General Fund	2	3	4	5	6	7		9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
- Non Tax Revenue													
Registration Fees	4 02 01 020	233,000.00	99,500.00	-	-	-		99,500.00	-	99,500.00	(133,500.00)	-57% #DIV/0!	
Other verification and Authentication Income	4 02 01 110		-	-	-	-		-	-	-	-	#DIV/0!	
Income from Printing & Publication	4 02 02 150	10,000.00	-	-	-	-		-	-	-	(10,000.00)	-100% #DIV/0!	
Interest Income	4 02 02 200		-	-	-	-		-	-	-	-	#DIV/0!	
Fines & Penalties-Service Income	4 02 02 230		-	-	-	-		-	-	-	-	#DIV/0!	
Other Business Income	4 02 02 990	31,000.00	-	-	-	-		-	-	-	(31,000.00)	-100% #DIV/0!	
Accreditation of Travel Agency - LO			-	-	-	-		-	-	-	-	#DIV/0!	
Data Request/Maps/CRIS			-	-	-	-		-	-	-	-	#DIV/0!	
Miscellaneous			-	-	-	-		-	-	-	-	#DIV/0!	
Proceeds on Sale of Property Plant and Equipment	1 05 01 040		-	-	-	-		-	-	-	-	#DIV/0!	
B. Special Account in the General Fund													
C. Off-Budget Accounts													
D. Custodial Funds													
Trust Liabilities	2 04 01 810	-	-	-	-	-		-	0.00	-	-	#DIV/0!	
Due to Regional Office		-	-	-	-	-		-	0.00	-	-	#DIV/0!	
E Other Receipts													
Refund of cash Advance	103 05 020 00		14,546.75	-	-	-		-	-	14,546.75	14,546.75	#DIV/0!	
Refund of Disallowance	301 01 010 00		25,453.00	-	-	-		25,453.00	-	25,453.00	25,453.00	#DIV/0!	
TOTAL		274,000.00	139,499.75					139,499.75		139,499.75	(134,500.25)	-49%	

Prepared by: 
ROMNICK C. DIFUNTORUM
 Accountant III

Certified Correct: 
CAMILLE GARLA U. BELTRAN
 OIC CRASD

Approved By: 
ATTY. SHEILA O. DE GUZMAN
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