

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending June 30, 2021

Department : National Economic and Development Authority (NEDA)

Agency : Philippine Statistics Authority

Operating Unit : Regional Statistical Services Office - I

Organization Code (UACS) : 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				Total	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		Remittance to BTR	Deposited with AGDB	TOTAL	Amount	%	
Regular Agency Fund	2	274,000.00	139,499.75	54,027.87	0.00	0.00	193,527.62	0.00	193,527.62	(80,472.38)	-29 %		
Revenue Collections		274,000.00	99,500.00	41,500.00	0.00	0.00	141,000.00	0.00	141,000.00	(133,000.00)	-49 %		
Cash Receipts		274,000.00	99,500.00	41,500.00	0.00	0.00	141,000.00	0.00	141,000.00	(133,000.00)	-49 %		
Non-Tax		274,000.00	99,500.00	41,500.00	0.00	0.00	141,000.00	0.00	141,000.00	(92,000.00)	-39 %		
Registration Fees	4020102000	233,000.00	99,500.00	41,500.00	0.00	0.00	141,000.00	0.00	141,000.00	(10,000.00)	-100 %		
Income from Printing and Publication	4020215000	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(31,000.00)	-100 %		
Miscellaneous Income	4060999000	31,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %		
Non-Revenue Collections/Other Receipts		0.00	39,999.75	12,527.87	0.00	0.00	52,527.62	0.00	52,527.62	52,527.62	0 %		
Cash Receipts		0.00	39,999.75	12,527.87	0.00	0.00	52,527.62	0.00	52,527.62	52,527.62	0 %		
Others		0.00	39,999.75	12,527.87	0.00	0.00	52,527.62	0.00	52,527.62	52,527.62	0 %		
Due from Officers and Employees	1030502000	0.00	14,546.75	12,527.87	0.00	0.00	27,074.62	0.00	27,074.62	27,074.62	0 %		
Government Equity	3010101000	0.00	25,453.00	0.00	0.00	0.00	25,453.00	0.00	25,453.00	25,453.00	0 %		
<b>TOTAL</b>		274,000.00	139,499.75	54,027.87	0.00	0.00	193,527.62	193,527.62	193,527.62	(80,472.38)	-29 %		

ROMNICK O. DIFUNTORUM, CPA

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ATTY. SHEILA O. DE GUZMAN, CPA

Date: 7/1/21

Date: 01 JULY 2021

Date: 7/1/21