

As at the Quarter Ending September 30, 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		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Endin	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		226,000.00	88,357.00	4,459.50	15,830.00	0.00	108,646.50	108,646.50	0.00	108,646.50	(117,353.50)	-52 %	
Revenue Collections		226,000.00	79,000.00	2,500.00	9,500.00	0.00	91,000.00	91,000.00	0.00	91,000.00	(135,000.00)	-60 %	
Cash Receipts		226,000.00	79,000.00	2,500.00	9,500.00	0.00	91,000.00	91,000.00	0.00	91,000.00	(135,000.00)	-60 %	
Non-Tax		226,000.00	79,000.00	2,500.00	9,500.00	0.00	91,000.00	91,000.00	0.00	91,000.00	(135,000.00)	-60 %	
Registration Fees	4020102000	226,000.00	79,000.00	2,500.00	9,500.00	0.00	91,000.00	91,000.00	0.00	91,000.00	(135,000.00)	-60 %	
Non-Revenue Collections/Other Receipts		0.00	9,357.00	1,959.50	6,330.00	0.00	17,646.50	17,646.50	0.00	17,646.50	17,646.50	0 %	
Cash Receipts		0.00	9,357.00	1,959.50	6,330.00	0.00	17,646.50	17,646.50	0.00	17,646.50	17,646.50	0 %	
Others		0.00	9,357.00	1,959.50	6,330.00	0.00	17,646.50	17,646.50	0.00	17,646.50	17,646.50	0 %	
Due from Officers and Employees	1030502000	0.00	4,357.00	1,959.50	2,460.00	0.00	8,776.50	8,776.50	0.00	8,776.50	8,776.50	0 %	
Government Equity	3010101000	0.00	5,000.00	0.00	3,870.00	0.00	8,870.00	8,870.00	0.00	8,870.00	8,870.00	0 %	
TOTAL		226,000.00	88,357.00	4,459.50	15,830.00	0.00	108,646.50	108,646.50	0.00	108,646.50	(117,353.50)	-52 %	

Certified Correct:

ROMNICK C. DIFUNTORUM, CPA

ACCOUNTANT III

Date:

Recommending

CAMILLE CARLA U. BELTRAN

OIC, CRASD

Date:

Approved By:

ATTY. SHEILA O. DE GUZMAN, CPA

OIC, RSSO I

Date: