

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-B
 Organization Code : 24 008 0300017
 Fund Classifier : 01 - Regular Agency Fund

Classification/Source of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receivable Collections				Cumulative Remittances/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 AGDS	TOTAL	Amount	%	
	2	3	4	5	6	7	8=(5+6+7+8+9)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	
Regular Agency Fund		130,000.00	33,100.00	2,500.00	4,500.00	85,500.00	125,600.00	125,600.00	0.00	125,600.00	(4,400.00)	-3%	
Revenue Collections		130,000.00	33,100.00	2,500.00	4,500.00	85,500.00	125,600.00	125,600.00	0.00	125,600.00	(4,400.00)	-3%	
Cash Receipts		130,000.00	33,100.00	2,500.00	4,500.00	85,500.00	125,600.00	125,600.00	0.00	125,600.00	(4,400.00)	-3%	
Non-Tax		130,000.00	33,100.00	2,500.00	4,500.00	85,500.00	125,600.00	125,600.00	0.00	125,600.00	(4,400.00)	-3%	
Registration Fees	4020102000	130,000.00	33,100.00	2,500.00	4,500.00	85,500.00	125,600.00	125,600.00	0.00	125,600.00	(4,400.00)	-3%	
TOTAL		130,000.00	33,100.00	2,500.00	4,500.00	85,500.00	125,600.00	125,600.00	0.00	125,600.00	(4,400.00)	-3%	14

Certified Correct: *[Signature]*
 MA. LIZA E. POCULLO/Accountant-III
 Date: January 5, 2021

Recommending Approval: *[Signature]*
 VENERANDA F. ALENDIA/ AO IV, OIC-CAAD
 Date: January 5, 2021

Approved By: *[Signature]*
 MA. R. ALONDRON/ Regional Director
 Date: January 5, 2021