

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2021

Department : National Economic and Development Authority (NEDA)
 Agency : Philippine Statistics Authority
 Operating Unit : Regional Statistical Services Office - IV-B
 Organization Code (UACS) : 24 008 0300017
 Fund Cluster : 01 - Regular Agency Fund

Classifications/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 Ending Dec. 31	Total	Remittance to BTR	Deposited with AGDS	TOTAL	Amount	%			
Regular Agency Fund		148,000.00	37,500.00	0.00	0.00	0.00	0.00	37,500.00	37,500.00	0.00	37,500.00	(110,500.00)	-75 %		
Revenue Collections		148,000.00	37,500.00	0.00	0.00	0.00	0.00	37,500.00	37,500.00	0.00	37,500.00	(110,500.00)	-75 %		
Cash Receipts		148,000.00	37,500.00	0.00	0.00	0.00	0.00	37,500.00	37,500.00	0.00	37,500.00	(110,500.00)	-75 %		
Non-Tax		148,000.00	37,500.00	0.00	0.00	0.00	0.00	37,500.00	37,500.00	0.00	37,500.00	(110,500.00)	-75 %		
Registration Fees	4020102000	148,000.00	37,500.00	0.00	0.00	0.00	0.00	37,500.00	37,500.00	0.00	37,500.00	(110,500.00)	-75 %		
TOTAL		148,000.00	37,500.00	0.00	0.00	0.00	0.00	37,500.00	37,500.00	0.00	37,500.00	(110,500.00)	-75 %		

[Signature]
 MA. LINDA E. BACULLO/Accountant III
 Date: April 5, 2021

[Signature]
 CHARLYN ROMERO SANDS Chief Administrative Officer
 Date: April 5, 2021

[Signature]
 ERIC R. KUOTEDALDO/Regional Director
 Date: April 5, 2021