

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 - IV-B  
Organization Code (UACS) : 24 008 0300017  
Fund Cluster : 01 - Regular Agency Fund

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESS	Actual Revenue and Other Receipts 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 8=(6+(-7)+8+9)	Remittance to BTR 9	Deposited with AGDS 10	TOTAL 11=(9+10)	Amount 12=(8-3)	% 13=(12/3)			
Regular Agency Fund		171,000.00	37,500.00	9,500.00	0.00	0.00	0.00	47,000.00	0.00	47,000.00	(124,000.00)	-73%			
Revenue Collections		171,000.00	37,500.00	9,500.00	0.00	0.00	0.00	47,000.00	0.00	47,000.00	(124,000.00)	-73%			
Chall Receipts		171,000.00	37,500.00	9,500.00	0.00	0.00	0.00	47,000.00	0.00	47,000.00	(124,000.00)	-73%			
Non-Tax		171,000.00	37,500.00	9,500.00	0.00	0.00	0.00	47,000.00	0.00	47,000.00	(124,000.00)	-73%			
Registration Fees	4020102000	148,000.00	37,500.00	9,500.00	0.00	0.00	0.00	47,000.00	0.00	47,000.00	(101,000.00)	-68%			
Income from Printing and Publication	4020215000	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,000.00)	-100%			
Other Business Income	4020299999	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22,000.00)	-100%			
TOTAL		171,000.00	37,500.00	9,500.00	0.00	0.00	0.00	47,000.00	0.00	47,000.00	(124,000.00)	-73%			

*[Signature]*  
MA. LYRA BACALO/Accountant III  
Date: July 2, 2021

*[Signature]*  
CHARLYN ROMERO-CHINOS / Chief Administrative Officer  
Date: July 2, 2021

*[Signature]*  
LEA R. ROSTON/Regional Director  
Date: July 2, 2021