


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

FAR No. 5

Department : National Economic and Development Authority (NEDA)  
 Agency : Philippine Statistics Authority  
 Operating Unit : Regional Statistical Services Office - IX  
 Organization Code (UACS) : 24 008 0300009  
 Fund Cluster : 01 - Regular Agency Fund

Classification Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per ESIF	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 BIT	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=(5+6+7)+8+9	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		159,000.00	48,200.00	0.00	0.00	0.00	48,200.00	48,200.00	0.00	48,200.00	(110,800.00)	-70%	
Revenue Collections		159,000.00	48,200.00	0.00	0.00	0.00	48,200.00	48,200.00	0.00	48,200.00	(110,800.00)	-70%	
Cash Receipts		159,000.00	48,200.00	0.00	0.00	0.00	48,200.00	48,200.00	0.00	48,200.00	(110,800.00)	-70%	
Non-Tax		159,000.00	48,200.00	0.00	0.00	0.00	48,200.00	48,200.00	0.00	48,200.00	(101,800.00)	-64%	
Registration Fees	4020102000	150,000.00	48,200.00	0.00	0.00	0.00	48,200.00	48,200.00	0.00	48,200.00	(101,800.00)	-68%	
Income from Printing and Publication	4020215000	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,000.00)	-100%	
TOTAL		159,000.00	48,200.00	0.00	0.00	0.00	48,200.00	48,200.00	0.00	48,200.00	(110,800.00)	-70%	

  
 SHELDA B. JIKIRI  
 Accountant III  
 Date:

  
 BELINDA B. GARCIA  
 Chief CRASD  
 Date:

  
 EWCHUN W.S. PAMARAN  
 Regional Director  
 Date: