


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 - 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 BS9F	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	8=(6+(7)+8+9)	9	10		11=(9+10)	12=(8-3)	13=(12/9)			
Regular Agency Fund		159,000.00	48,200.00	12,000.00	0.00	0.00	0.00	60,200.00	60,200.00	0.00	60,200.00	(98,800.00)	-62 %			
Revenue Collectors		159,000.00	48,200.00	12,000.00	0.00	0.00	0.00	60,200.00	60,200.00	0.00	60,200.00	(98,800.00)	-62 %			
Cash Receipts		159,000.00	48,200.00	12,000.00	0.00	0.00	0.00	60,200.00	60,200.00	0.00	60,200.00	(98,800.00)	-62 %			
Non-Tax		159,000.00	48,200.00	12,000.00	0.00	0.00	0.00	60,200.00	60,200.00	0.00	60,200.00	(98,800.00)	-60 %			
Registration Fees	4020102000	150,000.00	48,200.00	12,000.00	0.00	0.00	0.00	60,200.00	60,200.00	0.00	60,200.00	(89,800.00)	-100 %			
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	0.00	(9,000.00)	-62 %			
TOTAL		159,000.00	48,200.00	12,000.00	0.00	0.00	0.00	60,200.00	60,200.00	0.00	60,200.00	(98,800.00)	-62 %			

  
SHELDAH EFIKIRI  
Accountant III  
Date:

  
BELINDA B. GARCIA  
Chief CRASD  
Date:

  
JOVELYN W.S. PAMARAN  
Regional Director  
Date: