



Philippine Statistics Authority
 STATEMENT OF COMPARISON OF BUDGET AND ACTUAL AMOUNT
 GENERAL FUND
 FOR THE QUARTER ENDED December 31, 2020
 (in thousand pesos)

Particulars		Budgeted Amounts		Actual Amounts on Comparable Basis	Difference Final Budget and Actual
		Original	Final		
RECEIPTS	Notes				
Tax Revenue	3.13 & 3.15	-	-	-	-
Services and Business Income	3.14 & 3.15	74,377,000.00	73,011,047.00	73,011,047.00	-
Assistance and Subsidy	3.13 & 3.15	-	-	-	-
Shares, Grants and Donations	3.13 & 3.15	-	-	-	-
Gains	3.14 & 3.15	-	-	-	-
Others	3.15	-	-	-	-
Total Receipts		74,377,000.00	73,011,047.00	73,011,047.00	-
PAYMENTS					
Personnel Services	3.15	45,334,000.00	44,358,902.36	44,358,902.36	-
Maintenance and Other Operating Expenses	3.15	29,043,000.00	29,043,000.00	29,043,000.00	-
Capital Outlay	3.15	-	-	-	-
Financial Expenses	3.15	-	-	-	-
Others	3.15	-	-	-	-
Total Payments		74,377,000.00	73,401,902.36	73,401,902.36	-
NET RECEIPTS/PAYMENTS		-	(390,855.36)	(390,855.36)	-

It represents only receipts and payments out of NCA from DBM.