


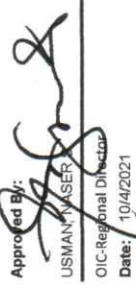
As at the Quarter September 30, 2021

Department : National Economic and Development Authority (NEDA)  
 Agency : Philippine Statistics Authority  
 Operating Unit : Regional Statistical Services Office - ARMM  
 Organization Code : 24 008 0300015  
 Fund Cluster : 01 - Regular Agency Fund

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BIESP	Actual Revenue and Other Receipts Collections				Total 8=(5)+(7)+(8)+(9)	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 BTR	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		24,000.00	3,000.00	0.00	8,000.00	0.00	11,000.00	11,000.00	0.00	11,000.00	(13,000.00)	-54.17%	
Revenue Collections		24,000.00	3,000.00	0.00	8,000.00	0.00	11,000.00	11,000.00	0.00	11,000.00	(13,000.00)	-54.17%	
Cash Receipts		24,000.00	3,000.00	0.00	8,000.00	0.00	11,000.00	11,000.00	0.00	11,000.00	(13,000.00)	-54.17%	
Non-Tax		24,000.00	3,000.00	0.00	8,000.00	0.00	11,000.00	11,000.00	0.00	11,000.00	(13,000.00)	-54.17%	
Registration Fees	4020102000	0.00	3,000.00	0.00	8,000.00	0.00	11,000.00	11,000.00	0.00	11,000.00	11,000.00	#DIV/0!	
Gain on Sale of Property, Plant and Equipment	4050104000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	
<b>TOTAL</b>		24,000.00	3,000.00	0.00	8,000.00	0.00	11,000.00	11,000.00	0.00	11,000.00	(13,000.00)	-54.17%	

**Certified Correct:**  
  
 IBRAHIM RUFIDAH TANGGOR  
 Agency Chief Accountant  
 Date: 4 Oct 21

**Recommending Approval:**  
  
 TUCA AKANI G  
 Chief, CRASO  
 Date: 10/4/2021

**Approved By:**  
  
 USMAN NASER  
 OIC-Regional Director  
 Date: 10/4/2021