



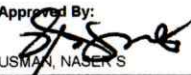
As at the Quarter June 30, 2021

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

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					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	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=([6+(-)]7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Fund		24,000.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	(21,000.00)	-87.50%	no collection for 2ndQ Y2021
Contributions		24,000.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	(21,000.00)	-87.50%	
		24,000.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	(21,000.00)	-87.50%	
		24,000.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	(21,000.00)	-87.50%	
Investments	4020102000	0.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	#DIV/0!	
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!	
		24,000.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	(21,000.00)	-87.50%	

Verified Correct: 
 M. RUFALDANG
 Chief Accountant
 Date: 5-Jul-21

Recommending Approval:

 T. ANAN G
 OIC-Chief, CRASD
 Date: 7/5/2021

Approved By:

 USMAN, NASER S
 OIC-Regional Director
 Date: 5-Jul-21