

As at the Quarter December 30, 2020

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 BESF	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 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
Regular Agency Fund		17,000.00	3,000.00	0.00	500.00	17,000.00	20,500.00	15,500.00	0.00	15,500.00	3,500.00	21%	no collection for 2ndQ Y2020
Revenue Collections		17,000.00	3,000.00	0.00	500.00	17,000.00	20,500.00	15,500.00	0.00	15,500.00	3,500.00	21%	
Cash Receipts		17,000.00	3,000.00	0.00	500.00	17,000.00	20,500.00	15,500.00	0.00	15,500.00	3,500.00	21%	
Non-Tax		17,000.00	3,000.00	0.00	500.00	17,000.00	20,500.00	15,500.00	0.00	15,500.00	3,500.00	21%	
Registration Fees	4020102000	2,000.00	3,000.00	0.00	500.00	17,000.00	20,500.00	15,500.00	0.00	15,500.00	18,500.00	925%	
Gain on Sale of Property, Plant and Equipment	4050104000	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-15,000.00	-100%	The difference of 5000 was deposited on January 4, 2021.
TOTAL		17,000.00	3,000.00	0.00	500.00	17,000.00	20,500.00	15,500.00	0.00	15,500.00	3,500.00	21%	

Certified Correct:

IBRAHIM, RUFADAH TANGGOR

Agency Chief Accountant

Date: 5-Jan-21

Recommending Approval:

BALANZA, MARIA CELESTE DE LORETO

Date:

Approved By:

ENGR. NASSIP S. USMAN
OIC-Regional Director

Date: 5-Jan-21