

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 - VI  
 Organization Code (UACS) : 24 008 0300006  
 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					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
Regular Agency Fund		394,650.00	237,149.57	49,500.00	0.00	0.00	286,649.57	286,649.57	0.00	286,649.57	(108,000.43)	-27 %	
Revenue Collections		394,650.00	237,149.57	49,500.00	0.00	0.00	286,649.57	286,649.57	0.00	286,649.57	(108,000.43)	-27 %	
Cash Receipts		394,650.00	237,149.57	49,500.00	0.00	0.00	286,649.57	286,649.57	0.00	286,649.57	(108,000.43)	-27 %	
Non-Tax		394,650.00	237,149.57	49,500.00	0.00	0.00	286,649.57	286,649.57	0.00	286,649.57	(108,000.43)	-27 %	
Registration Fees	4020102000	371,500.00	73,000.00	37,500.00	0.00	0.00	110,500.00	110,500.00	0.00	110,500.00	(261,000.00)	-70 %	
Other Business Income	4020299099	23,150.00	0.00	12,000.00	0.00	0.00	12,000.00	12,000.00	0.00	12,000.00	(11,150.00)	-48 %	
Miscellaneous Income	4060999000	0.00	164,149.57	0.00	0.00	0.00	164,149.57	164,149.57	0.00	164,149.57	164,149.57	0 %	Unclaimed Wages of COSWs of PSA Iloilo Written-off
TOTAL		394,650.00	237,149.57	49,500.00	0.00	0.00	286,649.57	286,649.57	0.00	286,649.57	(108,000.43)	-27 %	

RONIE C. CAJAYON  
 Accountant III  
 Date:

WILLIAM G. JARO  
 Chief Admin. Officer  
 Date:

FRED S. SOLLESTA  
 Regional Director  
 Date: