



REPUBLIC OF THE PHILIPPINES
PHILIPPINE STATISTICS AUTHORITY

ROUTING SLIP

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SUBJECT:

FRR 5

Date: 4/8/21	Action Needed	Remarks/Notes
Time: 2:13 PM	For appropriate action	
For/To: 5 r 10	For comments	
From: Judyang	For consideration	
	For initial/signature	
	For information/file	
	For drafting of reply	
	(Specify)	

Date: 4/8/21	Action Needed	Remarks/Notes
Time: 2:16 pm	For appropriate action	
For/To: VCA	For comments	
From: VCA	For consideration	
	For initial/signature	
	For information/file	
	For drafting of reply	
	(Specify)	

Date: 4/8/21	Action Needed	Remarks/Notes
Time: ✓	For appropriate action	
For/To: VCA	For comments	
From: VCA	For consideration	
	For initial/signature	
	For information/file	
	For drafting of reply	
	(Specify)	

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of March 31, 2021
(In Pesos)

Department : NATIONAL ECONOMIC DEVELOPMENT AUTHORITY
 Agency : PHILIPPINE STATISTICS AUTHORITY
 Operating Unit : REGIONAL STATISTICAL SERVICE OFFICE - 10
 Organization Code (UACS) :

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS							CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		Remarks	
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTR	Deposited with AGDB	Total	Amount	%				
A. General Fund (formerly Fund 101)																
- Tax																
Documentary Stamp Tax	40104010 00															
- Non-Tax																
Registration Fees	40201020 00															
Certification Fees	4020104002															
Income from Printing and Publication	40202150 00															
other Business Income (sale of user/serviceable properties)	40202990 99															
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)																
- Tax																
- Non-Tax																
C. Off-Budget Accounts (formerly Fund 161 to 184, etc.)																
D. Custodial Funds (formerly Fund 101-184, 187)																
Due to Central Office	20301010 00															
CRS																
CES																
SFD																
Due to NGAs (ISLEOWS)	20201050 00															
TOTAL																
				109,000.00					109,000.00	109,000.00		109,000.00	109,000.00	109,000.00		

Certified Correct:

Jose B. Tuason, Jr.
 JOSE B. TUASON, JR.
 Accountant III
 Date: April 8, 2021

Approved By:

Jamith C. Aves, CE, DM
 JAMITH C. AVES, CE, DM
 Officer-in-Charge
 Date: April 8, 2021