



REPUBLIC OF THE PHILIPPINES
PHILIPPINE STATISTICS AUTHORITY

ROUTING SLIP

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SUBJECT:

Revised FAR 5

Date: 7/6/2020	Action Needed	Remarks/Notes:
Time: 8:50 AM	For appropriate action	
For/To: Sir Jo	For comments	
From: JUDAN	For consideration	
	For initial/signature	
	For information/file	
	For drafting of reply	
	(Specify)	

Date: 7/6/2020	Action Needed	Remarks/Notes:
Time: 8:57 AM	For appropriate action	
For/To: MR UWB	For comments	
From: G. Lopez	For consideration	
	For initial/signature	
	For information/file	
	For drafting of reply	
	(Specify)	

Date: 7/6/20	Action Needed	Remarks/Notes:
Time: 10:00 AM	For appropriate action	
For/To: J. Reyes	For comments	
From: MR SUN	For consideration	
	For initial/signature	
	For information/file	
	For drafting of reply	
	(Specify)	

Received by:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of June 30, 2020
(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	40104010 00														
Documentary Stamp Tax															
- Non-Tax															
Registration Fees	40201020 00	239,000.00	73,500.00	16,500.00				90,000.00	90,000.00		90,000.00	(149,000.00)	-62.343%		
Certification Fees	4020104002	-	200.00					200.00	200.00		200.00	200.00	0.000%		
Income from Printing and Publication	40202150 00	1,000.00										(1,000.00)	-100.000%		
other Business Income	40202990 99	44,000.00										(44,000.00)	-100.000%		
(sale of unserviceable properties)															
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 164, etc.)															
D. Custodial Funds (formerly Fund 101-184, 187)															
Due to Central Office	20301010 00														
CRS															
CES															
SFD															
Due to NGA's (ISLE/OWS)	20201050 00														
TOTAL															
			73,700.00	16,500.00				90,200.00	90,200.00		90,200.00		90,200.00	(193,800.00)	

Certified Correct:

JOSE B. TUASON, JR.
Accountant III
Date: July 3, 2020

Approved By:

RUBEN D. ABARO, JR., CESE
Regional Director
Date: July 3, 2020