



REPUBLIC OF THE PHILIPPINES
PHILIPPINE STATISTICS AUTHORITY

ROUTING SLIP

PLACE THIS SHEET ON TOP OF THE DOCUMENT. DO NOT DETACH OR REMOVE.

SUBJECT:

FARRS

Date: 5/19/2020	Action Needed	Remarks/Notes
Time: 1:20 PM	For appropriate action	
For/To: Mr Jo	For comments	
	For consideration	
	For initial/signature	
From: <i>DAI</i>	For information/file	
JUDITH ARANO	For drafting of reply	
	(Specify)	

Received by: *J* 5/19/2020 1:20 pm

Action Needed		Remarks/Notes
For appropriate action		
For comments		
For consideration		
For initial/signature	<i>/ approved</i>	
For information/file		
For drafting of reply		
(Specify)		

Date: 5/19/20	Action Needed	Remarks/Notes
Time: 3:15 PM	For appropriate action <input checked="" type="checkbox"/>	
For/To: Judith	For comments	
	For consideration	
	For initial/signature	
From: <i>RJD JUM</i>	For information/file	
	For drafting of reply	
	(Specify)	

Received by:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of March 31, 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 8=(4+5+6+7)	Remittance to BT ^r	Deposited with AGDB	Total 11=(9+10)	Amount 12=(8-3)	% 13 = (12 / 3)		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	
A. General Fund (formerly Fund 101)														
- Tax	40104010 00													
Documentary Stamp Tax														
- Non-Tax														
Registration Fees	40201020 00	239,000.00	73,500.00				73,500.00	73,500.00		73,500.00	(165,500.00)	-69.247%		
Certification Fees	4020104002	-	200.00				200.00	200.00		200.00	200.00	#DIV/0!		
Income from Printing and Publication	40202150 00	1,000.00									(1,000.00)	-100.0000%		
other Business Income (Sale of unserviceable properties)	40202990 99	44,000.00									(44,000.00)	-100.0000%		
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 NGAs (SLE/OWS)	20201050 00													
TOTAL			73,700.00				73,700.00	73,700.00		73,700.00	(210,300.00)			

Certified Correct

JOSE B. TUASON, JR.
 Accountant III
 Date: April 8, 2020

Approved By:

RUBEN D. ABARO, JR., CESE
 OIC, Regional Director
 Date: April 8, 2020