



REPUBLIC OF THE PHILIPPINES
PHILIPPINE STATISTICS AUTHORITY

ROUTING SLIP

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

SUBJECT: FAR - 5 3RD QUARTER

| | | |
|---------------------------------|------------------------|----------------------|
| Date: 10/2/2020 | Action Needed | Remarks/Notes |
| Time: 5:10 PM | For appropriate action | |
| For/To: Sr SO | For comments | |
| | For consideration | |
| | For initial/signature | |
| | For information/file | |
| From: JUDITH ARANO | For drafting of reply | |
| Received by: [Signature] | (Specify) | |

| | | |
|---------------------------------|------------------------|----------------------|
| Date: 10/5/20 | Action Needed | Remarks/Notes |
| Time: 5:20 PM | For appropriate action | |
| For/To: WJ SUM | For comments | |
| | For consideration | |
| | For initial/signature | |
| | For information/file | |
| From: [Signature] | For drafting of reply | |
| Received by: [Signature] | (Specify) | |

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|---------------------------------|------------------------|----------------------|
| Date: 10/5/20 | Action Needed | Remarks/Notes |
| Time: 1:10 PM | For appropriate action | |
| For/To: JUDITH ARANO | For comments | |
| | For consideration | |
| | For initial/signature | |
| | For information/file | |
| From: WJ SUM | For drafting of reply | |
| Received by: [Signature] | (Specify) | |

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of September 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 | 28,000.00 | 118,000.00 | 118,000.00 | 118,000.00 | 118,000.00 | 118,000.00 | 118,000.00 | (121,000.00) | -50.828% | | | |
| Certification Fees | 4020104002 | - | 200.00 | - | - | 200.00 | 200.00 | 200.00 | 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 (sale of unserviceable properties) | 40202990 99 | 44,000.00 | - | - | - | - | - | - | - | - | - | - | (44,000.00) | -100.000% | | |
| 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 (ISLE/OWS) | 20201050 00 | | 73,700.00 | 16,500.00 | 28,000.00 | 118,200.00 | 118,200.00 | 118,200.00 | 118,200.00 | 118,200.00 | 118,200.00 | 118,200.00 | (165,800.00) | | | |
| TOTAL | | | | | | | | | | | | | | | | |

Certified Correct

Jose B. Juason, Jr.
 JOSE B. JUASON, JR.
 Accountant III
 Date: October 2, 2020

Approved By:

Ruben D. Abaro, Jr.
 RUBEN D. ABARO, JR., CESE
 Regional Director
 Date: October 2, 2020