

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending September 30, 2020
 (In Pesos)

Department : National Economic and Development Authority
 Agency : National Economic and Development Authority XI
 Operating Unit : National Economic and Development Authority XI
 Organization Code (UACS) : 24 001 03 00011

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	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)	14
A. General Fund (formerly Fund 101)													
- Tax													
Documentary Stamp Tax	40104010 00												
- Non-Tax													
Permit Fees Import	40201010 01												
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.)	40609990 00		5,050.00	-	700		5,750.00		5,750.00	5,750.00	-		
D. Custodial Funds (formerly Fund 101-184, 187)													
TOTAL			5,050.00	-	700.00		5,750.00	-	5,750.00	5,750.00	-	-	-

Certified Correct:


 ZASKA KATRIENA CYNTHIA MARIZ A. SAHAGUN
 Accountant III

Date: 9/28/2020

Approved By:


 MARIA LOURDES D. LIM, CES0 II
 Regional Director

Date: 9/29/2020