




QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending December 31, 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, 451-459)													
- Tax													
- Non-Tax													
C. Off-Budget Accounts (formerly Fund 161 to 184, etc.)	40609990 00		5,050.00		700.00	800.00	6,550.00		6,550.00	6,550.00	-		
D. Custodial Funds (formerly Fund 101-184, 187)													
TOTAL			5,050.00	-	700.00	800.00	6,550.00	-	6,550.00	6,550.00	-	-	-

Certified Correct:  ZASKA KATRIENA CYNTHIA MARIZ A. SAHAGUN Accountant III Date: 1/5/2021	Approved By:  MARIA LOURDES D. LIM, CESO II Regional Director Date: 
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