


**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As of the Quarter Ending March 31, 2021  
(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.)	40699000 00		1,300.00				1,300.00		1,300.00	1,300.00	-		
D. Custodial Funds (formerly Fund 101-184, 187)			2,267,247.41				2,267,247.41	2,267,247.41		2,267,247.41	-		
<b>TOTAL</b>			<b>2,268,547.41</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,268,547.41</b>	<b>2,267,247.41</b>	<b>1,300.00</b>	<b>2,268,547.41</b>	<b>-</b>	<b>-</b>	<b>-</b>

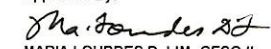
Certified Correct:



ZASKA KATRIENA CYNTHIA MARIZ A. SAHAGUN  
Accountant III

Date: 4/5/2021

Approved By:



MARIA LOURDES D. LIM, CESO II  
Regional Director

Date: