

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2024

Department : National Economic and Development Authority (NEDA)
 Agency/Entity : Philippine Statistics Authority
 Operating Unit : Regional Statistical Services Office - I
 Organization Code (UACS) : 24 008 0300001
 Fund Cluster : 01 - Regular Agency Fund

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance	
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	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)
Regular Agency Fund		478,000.00	308,415.75	272,823.99	119,538.46	0.00	700,778.20	700,473.20	0.00	700,473.20	222,778.20	47 %
Revenue Collections		478,000.00	269,575.00	176,095.00	116,316.31	0.00	561,986.31	561,681.31	0.00	561,681.31	83,986.31	18 %
Cash Receipts		478,000.00	269,575.00	176,095.00	116,316.31	0.00	561,986.31	561,681.31	0.00	561,681.31	83,986.31	18 %
Non-Tax		478,000.00	269,575.00	176,095.00	116,316.31	0.00	561,986.31	561,681.31	0.00	561,681.31	83,986.31	18 %
Registration Fees	4020102000	265,000.00	88,500.00	39,000.00	25,000.00	0.00	152,500.00	152,500.00	0.00	152,500.00	(112,500.00)	-42 %
Fines and Penalties - Service Income	4020114000	0.00	0.00	0.00	8,957.31	0.00	8,957.31	8,957.31	0.00	8,957.31	8,957.31	0 %
Income from Printing and Publication	4020215000	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,000.00)	-100 %
Other Business Income	4020299099	200,000.00	181,075.00	137,095.00	82,359.00	0.00	400,529.00	400,224.00	0.00	400,224.00	200,529.00	100 %
Non-Revenue Collections/Other Receipts		0.00	38,840.75	96,728.99	3,222.15	0.00	138,791.89	138,791.89	0.00	138,791.89	138,791.89	0 %
Cash Receipts		0.00	38,840.75	96,728.99	3,222.15	0.00	138,791.89	138,791.89	0.00	138,791.89	138,791.89	0 %
Others		0.00	38,840.75	96,728.99	3,222.15	0.00	138,791.89	138,791.89	0.00	138,791.89	138,791.89	0 %
Due from Officers and Employees	1030502000	0.00	6,813.00	11,037.00	2,490.00	0.00	20,340.00	20,340.00	0.00	20,340.00	20,340.00	0 %
Government Equity	3010101000	0.00	15,921.00	25,512.52	0.00	0.00	41,433.52	41,433.52	0.00	41,433.52	41,433.52	0 %
Miscellaneous Income	4060999000	0.00	16,106.75	60,179.47	732.15	0.00	77,018.37	77,018.37	0.00	77,018.37	77,018.37	0 %
GRAND TOTAL		478,000.00	308,415.75	272,823.99	119,538.46	0.00	700,778.20	700,473.20	0.00	700,473.20	222,778.20	47 %

Certified Correct:

ROMNICK C. DIFUNTORUM

Accountant in

Date: 10/3/24

Recommending Approval By:

CAMILLE CARLA U. BELTRAN

Chief Administrative Officer

Date:

Approved By:

ZENAIDA L. GARCILLAN

Officer-in-Charge

Date:

FOR:

ATTY. SHEILA O. DE GUZMAN
Regional Director