

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending September 30, 2023

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		Remarks
			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)	14
Regular Agency Fund		252,000.00	254,566.00	144,024.00	105,868.16	0.00	504,458.16	504,458.16	0.00	504,458.16	252,458.16	100 %	
Revenue Collections		252,000.00	242,345.00	130,894.00	96,762.00	0.00	470,001.00	470,001.00	0.00	470,001.00	218,001.00	87 %	
Cash Receipts		252,000.00	242,345.00	130,894.00	96,762.00	0.00	470,001.00	470,001.00	0.00	470,001.00	218,001.00	87 %	
Non-Tax		252,000.00	242,345.00	130,894.00	96,762.00	0.00	470,001.00	470,001.00	0.00	470,001.00	218,001.00	87 %	
Registration Fees	4020102000	240,000.00	93,500.00	30,600.00	25,500.00	0.00	149,600.00	149,600.00	0.00	149,600.00	(90,400.00)	-38 %	
Fines and Penalties - Service Income	4020114000	0.00	0.00	0.00	849.00	0.00	849.00	849.00	0.00	849.00	849.00	0 %	
Income from Printing and Publication	4020215000	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,000.00)	-100 %	
Other Business Income	4020299099	0.00	148,845.00	100,294.00	70,413.00	0.00	319,552.00	319,552.00	0.00	319,552.00	319,552.00	0 %	
Non-Revenue Collections/Other Receipts		0.00	12,221.00	13,130.00	9,106.16	0.00	34,457.16	34,457.16	0.00	34,457.16	34,457.16	0 %	
Cash Receipts		0.00	12,221.00	13,130.00	9,106.16	0.00	34,457.16	34,457.16	0.00	34,457.16	34,457.16	0 %	
Others		0.00	12,221.00	13,130.00	9,106.16	0.00	34,457.16	34,457.16	0.00	34,457.16	34,457.16	0 %	
Due from Officers and Employees	1030502000	0.00	11,832.00	8,130.00	3,106.16	0.00	23,068.16	23,068.16	0.00	23,068.16	23,068.16	0 %	
Other Gains	4050199000	0.00	389.00	5,000.00	6,000.00	0.00	11,389.00	11,389.00	0.00	11,389.00	11,389.00	0 %	
GRAND TOTAL		252,000.00	254,566.00	144,024.00	105,868.16	0.00	504,458.16	504,458.16	0.00	504,458.16	252,458.16	100 %	

Certified Correct:

Certified Correct:

ROMNICK C. DIFUNTORUM, CPA
 Accountant III 10/3

Recommending Approval By:

CAMILLE CARLA U. BELTRAN

Chief Administrative Officer

Date: 03 October 2023

Approved By:

JUANITO Y. YABES

Officer-In-Charge 10/3

Date:

FOR:

ATTY. SHEILA O. DE GUZMAN

Regional Director