

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending December 31, 2021

Department : National Economic and Development Authority (NEDA)
 Agency : 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 Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposit ed with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[{6+(-)7}-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		274,000.00	139,499.75	54,027.87	20,482.18	155,408.32	369,418.12	369,418.12	0.00	369,418.12	95,418.12	35 %	
Revenue Collections		274,000.00	99,500.00	41,500.00	15,500.00	144,000.00	300,500.00	300,500.00	0.00	300,500.00	26,500.00	10 %	
Cash Receipts		274,000.00	99,500.00	41,500.00	15,500.00	144,000.00	300,500.00	300,500.00	0.00	300,500.00	26,500.00	10 %	
Non-Tax		274,000.00	99,500.00	41,500.00	15,500.00	144,000.00	300,500.00	300,500.00	0.00	300,500.00	26,500.00	10 %	
Registration Fees	4020102000	233,000.00	99,500.00	41,500.00	15,500.00	144,000.00	300,500.00	300,500.00	0.00	300,500.00	67,500.00	29 %	
Income from Printing and Publication	4020215000	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,000.00)	-100 %	
Miscellaneous Income	4060999000	31,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(31,000.00)	-100 %	
Non-Revenue Collections/Other Receipts		0.00	39,999.75	12,527.87	4,982.18	11,408.32	68,918.12	68,918.12	0.00	68,918.12	68,918.12	0 %	
Cash Receipts		0.00	39,999.75	12,527.87	4,982.18	11,408.32	68,918.12	68,918.12	0.00	68,918.12	68,918.12	0 %	
Others		0.00	39,999.75	12,527.87	4,982.18	11,408.32	68,918.12	68,918.12	0.00	68,918.12	68,918.12	0 %	
Due from Officers and Employees	1030502000	0.00	14,546.75	12,527.87	782.18	0.00	27,856.80	27,856.80	0.00	27,856.80	27,856.80	0 %	
Government Equity	3010101000	0.00	25,453.00	0.00	0.00	2,528.02	27,981.02	27,981.02	0.00	27,981.02	27,981.02	0 %	
Other Gains	4050199000	0.00	0.00	0.00	4,200.00	8,880.30	13,080.30	13,080.30	0.00	13,080.30	13,080.30	0 %	
TOTAL		274,000.00	139,499.75	54,027.87	20,482.18	155,408.32	369,418.12	369,418.12	0.00	369,418.12	95,418.12	35 %	

Certified Correct:


 ROMNICK C. DIFUNTORUM, CPA

Date:

Recommending Approval:


 CAMILLE CARLA U. BELTRAN

Date: 04 Jan 2022

Approved By:


 ATTY. SHEILA O. DE GUZMAN, CPA

Date: