

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending December 31, 2022

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	Deposited 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		283,000.00	104,393.16	41,934.34	85,990.00	314,137.15	546,454.65	546,454.65	0.00	546,454.65	263,454.65	93 %	
Revenue Collections		283,000.00	103,000.00	40,500.00	43,500.00	232,000.00	419,000.00	419,000.00	0.00	419,000.00	136,000.00	48 %	
Cash Receipts		283,000.00	103,000.00	40,500.00	43,500.00	232,000.00	419,000.00	419,000.00	0.00	419,000.00	136,000.00	48 %	
Non-Tax		283,000.00	103,000.00	40,500.00	43,500.00	232,000.00	419,000.00	419,000.00	0.00	419,000.00	136,000.00	48 %	
Registration Fees	4020102000	240,000.00	103,000.00	40,500.00	43,500.00	232,000.00	419,000.00	419,000.00	0.00	419,000.00	179,000.00	75 %	
Income from Printing and Publication	4020215000	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,000.00)	-100 %	
Other Business Income	4020299099	32,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(32,000.00)	-100 %	
Non-Revenue Collections/Other Receipts		0.00	1,393.16	1,434.34	42,490.00	82,137.15	127,454.65	127,454.65	0.00	127,454.65	127,454.65	0 %	
Cash Receipts		0.00	1,393.16	1,434.34	42,490.00	82,137.15	127,454.65	127,454.65	0.00	127,454.65	127,454.65	0 %	
Non-Tax		0.00	612.30	0.00	40,000.00	72,517.15	113,129.45	113,129.45	0.00	113,129.45	113,129.45	0 %	
Other Sales	4020216099	0.00	0.00	0.00	0.00	38,337.15	38,337.15	38,337.15	0.00	38,337.15	38,337.15	0 %	
Sale of Unserviceable Property	4060102000	0.00	0.00	0.00	40,000.00	34,180.00	74,180.00	74,180.00	0.00	74,180.00	74,180.00	0 %	
Miscellaneous Income	4060999000	0.00	612.30	0.00	0.00	0.00	612.30	612.30	0.00	612.30	612.30	0 %	
Others		0.00	780.86	1,434.34	2,490.00	9,620.00	14,325.20	14,325.20	0.00	14,325.20	14,325.20	0 %	
Due from Officers and Employees	1030502000	0.00	0.00	1,434.34	2,490.00	9,620.00	13,544.34	13,544.34	0.00	13,544.34	13,544.34	0 %	
Government Equity	3010101000	0.00	780.86	0.00	0.00	0.00	780.86	780.86	0.00	780.86	780.86	0 %	
TOTAL		283,000.00	104,393.16	41,934.34	85,990.00	314,137.15	546,454.65	546,454.65	0.00	546,454.65	263,454.65	93 %	

Certified Correct:

ROMNICK C. DIFUNTORUM, CPA

Accountant III

Date: 1/6/23

Recommending Approval:

CAMILLE CARLA U. BELTRAN

Chief Administrative Officer

Date: 06 January 2023

Approved By:

ATTY. SHEILA O. DE GUZMAN, CPA

Regional Director

Date: 1/6/23