

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending December 31, 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	113,883.16	467,682.06	980,155.22	980,155.22	0.00	980,155.22	728,155.22	289 %	
Revenue Collections:		252,000.00	242,345.00	130,894.00	101,897.00	450,219.78	925,355.78	925,355.78	0.00	925,355.78	673,355.78	267 %	
Cash Receipts		252,000.00	242,345.00	130,894.00	101,897.00	450,219.78	925,355.78	925,355.78	0.00	925,355.78	673,355.78	267 %	
Non-Tax		252,000.00	242,345.00	130,894.00	101,897.00	450,219.78	925,355.78	925,355.78	0.00	925,355.78	673,355.78	267 %	
Registration Fees	40201020C0	240,000.00	93,500.00	30,600.00	28,500.00	186,500.00	339,100.00	339,100.00	0.00	339,100.00	99,100.00	41 %	
Fines and Penalties - Service Income	40201140C0	0.00	0.00	0.00	849.00	173,914.78	174,763.78	174,763.78	0.00	174,763.78	174,763.78	0 %	
Income from Printing and Publication	40202150C0	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	40202990S9	0.00	148,845.00	100,294.00	72,548.00	89,805.00	411,492.00	411,492.00	0.00	411,492.00	411,492.00	0 %	
Non-Revenue Collections/Other Receipts:		0.00	12,221.00	13,130.00	11,986.16	17,462.28	54,799.44	54,799.44	0.00	54,799.44	54,799.44	0 %	
Cash Receipts		0.00	12,221.00	13,130.00	11,986.16	17,462.28	54,799.44	54,799.44	0.00	54,799.44	54,799.44	0 %	
Others		0.00	12,221.00	13,130.00	11,986.16	17,462.28	54,799.44	54,799.44	0.00	54,799.44	54,799.44	0 %	
Due from Officers and Employees	10305020C0	0.00	11,832.00	8,130.00	5,986.16	491.00	26,439.16	26,439.16	0.00	26,439.16	26,439.16	0 %	
Other Gains	40501990C0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Miscellaneous Income	40609990C0	0.00	389.00	5,000.00	6,000.00	16,971.28	28,360.28	28,360.28	0.00	28,360.28	28,360.28	0 %	
GRAND TOTAL		252,000.00	254,566.00	144,024.00	113,883.16	467,682.06	980,155.22	980,155.22	0.00	980,155.22	728,155.22	289 %	

Certified Correct:

ROMNICK C. DIFUNTORUM, CPA

Accountant III

Date: 1/5/24

Recommending Approval By:

CAMILLE CARLA U. BELTRAN

Chief Administrative Officer

Date: 1/5/24

Approved By:

ZENAIDA L. GARCILLAN

Officer-In-Charge

Date: 1/18/2024

FOR:

ATTY. SHEILA O. DE GUZMAN
Regional Director