

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending March 31, 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				Total	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		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		278,000.00	308,415.75	0.00	0.00	0.00	308,415.75	308,415.75	0.00	308,415.75	30,415.75	11 %	
Revenue Collections		278,000.00	269,575.00	0.00	0.00	0.00	269,575.00	269,575.00	0.00	269,575.00	(8,425.00)	-3 %	
Cash Receipts		278,000.00	269,575.00	0.00	0.00	0.00	269,575.00	269,575.00	0.00	269,575.00	(8,425.00)	-3 %	
Non-Tax		278,000.00	269,575.00	0.00	0.00	0.00	269,575.00	269,575.00	0.00	269,575.00	(8,425.00)	-3 %	
Registration Fees	4020102000	265,000.00	88,500.00	0.00	0.00	0.00	88,500.00	88,500.00	0.00	88,500.00	(176,500.00)	-67 %	
Fines and Penalties - Service Income	4020114000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	181,075.00	0.00	0.00	0.00	181,075.00	181,075.00	0.00	181,075.00	181,075.00	0 %	
Non-Revenue Collections/Other Receipts		0.00	38,840.75	0.00	0.00	0.00	38,840.75	38,840.75	0.00	38,840.75	38,840.75	0 %	
Cash Receipts		0.00	38,840.75	0.00	0.00	0.00	38,840.75	38,840.75	0.00	38,840.75	38,840.75	0 %	
Others		0.00	38,840.75	0.00	0.00	0.00	38,840.75	38,840.75	0.00	38,840.75	38,840.75	0 %	
Due from Officers and Employees	1030502000	0.00	6,813.00	0.00	0.00	0.00	6,813.00	6,813.00	0.00	6,813.00	6,813.00	0 %	
Government Equity	3010101000	0.00	15,921.00	0.00	0.00	0.00	15,921.00	15,921.00	0.00	15,921.00	15,921.00	0 %	
Miscellaneous Income	4060999000	0.00	16,106.75	0.00	0.00	0.00	16,106.75	16,106.75	0.00	16,106.75	16,106.75	0 %	
GRAND TOTAL		278,000.00	308,415.75	0.00	0.00	0.00	308,415.75	308,415.75	0.00	308,415.75	30,415.75	11 %	

Certified Correct:

Certified Correct:

ROMNICK C. DIFUNTORUM, CPA

Accountant In Charge
 Date: 4/3

Date:

Recommending Approval By:

CAMILLE CARLA U. BELTRAN

Chief Administrative Officer

Date: 03 April 2024

Approved By:

CAMILLE CARLA U. BELTRAN

Officer-in-Charge

Date: APR 03 2024

FOR:

ATTY. SHEILA O. DE GUZMAN
 Regional Director