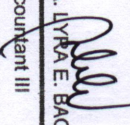
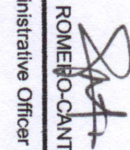


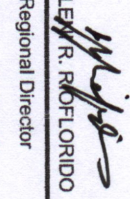
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2021

Department : National Economic and Development Authority (NEDA)
 Agency : Philippine Statistics Authority
 Operating Unit : Regional Statistical Services Office - IV-B
 Organization Code (UACS) : 24 008 0300017
 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	8=[6+7+8+9]	Remittance to BTR	9	Deposited with AGDB	10	TOTAL	11=(9+10)		12=(8-3)
Regular Agency Fund		171,000.00	37,500.00	9,500.00	11,000.00	0.00	58,000.00	58,000.00	0.00	58,000.00	0.00	58,000.00	58,000.00	(113,000.00)	-66 %	
Revenue Collections		171,000.00	37,500.00	9,500.00	11,000.00	0.00	58,000.00	58,000.00	0.00	58,000.00	0.00	58,000.00	58,000.00	(113,000.00)	-66 %	
Cash Receipts		171,000.00	37,500.00	9,500.00	11,000.00	0.00	58,000.00	58,000.00	0.00	58,000.00	0.00	58,000.00	58,000.00	(113,000.00)	-66 %	
Non-Tax		171,000.00	37,500.00	9,500.00	11,000.00	0.00	58,000.00	58,000.00	0.00	58,000.00	0.00	58,000.00	58,000.00	(90,000.00)	-61 %	
Registration Fees	4020102000	148,000.00	37,500.00	9,500.00	11,000.00	0.00	58,000.00	58,000.00	0.00	58,000.00	0.00	58,000.00	58,000.00	(1,000.00)	-100 %	
Income from Printing and Publication	4020215000	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22,000.00)	-100 %	
Other Business Income	4020299099	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(113,000.00)	-66 %	
TOTAL		171,000.00	37,500.00	9,500.00	11,000.00	0.00	58,000.00	58,000.00	0.00	58,000.00	0.00	58,000.00	58,000.00	(113,000.00)	-66 %	

Certified Correct:

 MA. LYRA E. BACULO
 Accountant III
 Date: 04-Oct-21

Recommending Approval:

 CHARLYN ROMERO-CANTOS, PHD
 Chief Administrative Officer
 Date: 04-Oct-21

Approved By:

 LEY R. ROFLORIDO
 Regional Director
 Date: 04-Oct-21