

**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 - 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 BRSP	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 RT-	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		171,000.00	37,500.00	9,500.00	11,000.00	100,500.00	158,500.00	158,500.00	0.00	158,500.00	-12,500.00	-7%			
Revenue Collections		171,000.00	37,500.00	9,500.00	11,000.00	100,500.00	158,500.00	158,500.00	0.00	158,500.00	-12,500.00	-7%			
Cash Receipts		171,000.00	37,500.00	9,500.00	11,000.00	100,500.00	158,500.00	158,500.00	0.00	158,500.00	-12,500.00	-7%			
Non-Tax		171,000.00	37,500.00	9,500.00	11,000.00	100,500.00	158,500.00	158,500.00	0.00	158,500.00	-12,500.00	-7%			
Registration Fees	4020102000	148,000.00	37,500.00	9,500.00	11,000.00	100,500.00	158,500.00	158,500.00	0.00	158,500.00	10,500.00	8%			
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	(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	(22,000.00)	-100%			
TOTAL		171,000.00	37,500.00	9,500.00	11,000.00	100,500.00	158,500.00	158,500.00	0.00	158,500.00	-12,500.00	-7%			

Certified Correct:

[Signature]
 MA. LYRA E. BACULO
 Accountant III
 Date: January 4, 2022

Recommending Approval:

[Signature]
 CHARLYN ROMERO CANTOS
 Chief Administrative Officer
 Date: January 4, 2022

Approved By:

[Signature]
 LESTER R. ROFLORIDO
 Regional Director
 Date: January 7, 2022

