

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 - 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	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		125,000.00	46,500.00	29,600.00	16,500.00	106,500.00	199,100.00	199,100.00	0.00	199,100.00	74,100.00	59 %	
Revenue Collections		125,000.00	46,500.00	29,600.00	16,500.00	106,500.00	199,100.00	199,100.00	0.00	199,100.00	74,100.00	59 %	
Cash Receipts		125,000.00	46,500.00	29,600.00	16,500.00	106,500.00	199,100.00	199,100.00	0.00	199,100.00	74,100.00	59 %	
Non-Tax		125,000.00	46,500.00	29,600.00	16,500.00	106,500.00	199,100.00	199,100.00	0.00	199,100.00	74,100.00	59 %	
Registration Fees	4020102000	125,000.00	46,500.00	29,600.00	16,500.00	106,500.00	199,100.00	199,100.00	0.00	199,100.00	74,100.00	59 %	
TOTAL		125,000.00	46,500.00	29,600.00	16,500.00	106,500.00	199,100.00	199,100.00	0.00	199,100.00	74,100.00	59 %	

Certified Correct:

GENELENE M. GASIC

Administrative Officer IV

Date: January 5, 2023

Certified Correct:

MA. LYRA E. BACULO

Accountant III

Date: January 5, 2023

Recommending Approval:

CHARLYN ROMERO-CANTOS, PhD

Chief Administrative Officer

Date: January 5, 2023

Approved By:

LEMI R. RIOFLORIDO

Regional Director

Date: January 5, 2023