

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**

**As at the Quarter Ending March 31, 2023**

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		150,000.00	46,600.00	0.00	0.00	0.00	46,600.00	46,600.00	0.00	46,600.00	(103,400.00)	-69 %	
Revenue Collections		150,000.00	46,600.00	0.00	0.00	0.00	46,600.00	46,600.00	0.00	46,600.00	(103,400.00)	-69 %	
Cash Receipts		150,000.00	46,600.00	0.00	0.00	0.00	46,600.00	46,600.00	0.00	46,600.00	(103,400.00)	-69 %	
Non-Tax		150,000.00	46,600.00	0.00	0.00	0.00	46,600.00	46,600.00	0.00	46,600.00	(103,400.00)	-69 %	
Registration Fees	4020102000	150,000.00	46,600.00	0.00	0.00	0.00	46,600.00	46,600.00	0.00	46,600.00	(103,400.00)	-69 %	
<b>TOTAL</b>		150,000.00	46,600.00	0.00	0.00	0.00	46,600.00	46,600.00	0.00	46,600.00	(103,400.00)	-69 %	

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

GENELENE M. GASIC

MA. LYRA E. BACULO

CHARLYN ROMERO-CANTOS, PhD

LENI R. RIOFLORIDO

Administrative Officer IV

Accountant III

Chief Administrative Officer

Regional Director

Date: April 4, 2023

Date: April 4, 2023

Date: April 4, 2023

Date: April 4, 2023