

**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 - 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 September 30	4th Quarter Ending December 31	Total	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		190,000.00	41,500.00	0.00	0.00	0.00	41,500.00	41,500.00	0.00	41,500.00	(148,500.00)	-78 %	
Revenue Collections		190,000.00	41,500.00	0.00	0.00	0.00	41,500.00	41,500.00	0.00	41,500.00	(148,500.00)	-78 %	
Cash Receipts		190,000.00	41,500.00	0.00	0.00	0.00	41,500.00	41,500.00	0.00	41,500.00	(148,500.00)	-78 %	
Non-Tax		190,000.00	41,500.00	0.00	0.00	0.00	41,500.00	41,500.00	0.00	41,500.00	(148,500.00)	-78 %	
Registration Fees	4020102000	190,000.00	41,500.00	0.00	0.00	0.00	41,500.00	41,500.00	0.00	41,500.00	(148,500.00)	-78 %	
<b>GRAND TOTAL</b>		<b>190,000.00</b>	<b>41,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,500.00</b>	<b>41,500.00</b>	<b>0.00</b>	<b>41,500.00</b>	<b>(148,500.00)</b>	<b>-78 %</b>	

Certified Correct:

  
 GENELENE M. GASIC


Administrative Officer IV  
 Date: April 2, 2024

Certified Correct:

  
 MA. LYRA E. BACULO

Accountant III  
 Date: April 2, 2024

Recommending Approval By:

  
 CHARLYN ROMERO-CANTOS, PhD

Chief Administrative Officer  
 Date: April 2, 2024

Approved By:

  
 LENI R. RIOFLORIDO

Regional Director  
 Date: April 2, 2024