
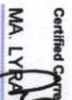



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2023

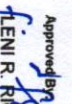
Department : National Economic and Development Authority (NEDA)
 Agency/Entity : Philippine Statistics Authority
 Operating Unit : Regional Statistical Services Office - IV-B
 Organization Code (UACS) : 24 008 0300017
 Fund Cluster : 01 - Regular Agency Fund

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections				Total	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		Remittance to ETR	Deposited with AGDB	Total	Amount	%	
			4	5	6	7	8=(6+7)+8+9	9	10	11=(9+10)	12=(6-3)	13=(12/9)	14
Regular Agency Fund		150,000.00	46,600.00	19,500.00	0.00	0.00	66,100.00	66,100.00	0.00	66,100.00	(83,900.00)	-56 %	
Revenue Collections		150,000.00	46,600.00	19,500.00	0.00	0.00	66,100.00	66,100.00	0.00	66,100.00	(83,900.00)	-56 %	
Cash Receipts		150,000.00	46,600.00	19,500.00	0.00	0.00	66,100.00	66,100.00	0.00	66,100.00	(83,900.00)	-56 %	
Non-Tax		150,000.00	46,600.00	19,500.00	0.00	0.00	66,100.00	66,100.00	0.00	66,100.00	(83,900.00)	-56 %	
Registration Fees	4020102000	150,000.00	46,600.00	19,500.00	0.00	0.00	66,100.00	66,100.00	0.00	66,100.00	(83,900.00)	-56 %	
GRAND TOTAL		150,000.00	46,600.00	19,500.00	0.00	0.00	66,100.00	66,100.00	0.00	66,100.00	(83,900.00)	-56 %	

Certified Correct:

 GENELLE M. GASIC
 Budget Officer II
 Date: July 4, 2023

Certified Correct:

 MA LYRA E. BACULO
 Accountant III
 Date: July 4, 2023

Recommending Approval(s):

 CHARLYN ROMERD-CANTOS, PHD
 Chief Administrative Officer
 Date: July 4, 2023

Approved By:

 LENI R. RIO-FLORIDO
 Regional Director
 Date: July 4, 2023