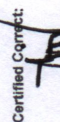
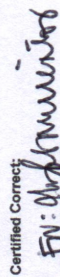


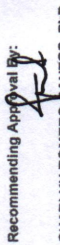
**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As at the Quarter Ending September 30, 2023

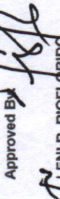
Department : National Economic and Development Authority (NEDA)  
 Agency/Entity : Philippine Statistics Authority  
 Operating Unit : Regional Statistical Services Office - IV-B  
 Organization Code (UACS) : 24 008 0300017  
 Fund Cluster : 01 - Regular Agency Fund

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					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	%	
			4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund	2	150,000.00	46,600.00	19,500.00	14,500.00	0.00	80,600.00	80,600.00	0.00	80,600.00	(69,400.00)	-46 %	
Revenue Collections		150,000.00	46,600.00	19,500.00	14,500.00	0.00	80,600.00	80,600.00	0.00	80,600.00	(69,400.00)	-46 %	
Cash Receipts		150,000.00	46,600.00	19,500.00	14,500.00	0.00	80,600.00	80,600.00	0.00	80,600.00	(69,400.00)	-46 %	
Non-Tax		150,000.00	46,600.00	19,500.00	14,500.00	0.00	80,600.00	80,600.00	0.00	80,600.00	(69,400.00)	-46 %	
Registration Fees	4020102000	150,000.00	46,600.00	19,500.00	14,500.00	0.00	80,600.00	80,600.00	0.00	80,600.00	(69,400.00)	-46 %	
<b>GRAND TOTAL</b>		<b>150,000.00</b>	<b>46,600.00</b>	<b>19,500.00</b>	<b>14,500.00</b>	<b>0.00</b>	<b>80,600.00</b>	<b>80,600.00</b>	<b>0.00</b>	<b>80,600.00</b>	<b>(69,400.00)</b>	<b>-46 %</b>	

Certified Correct:  
  
 GENELE M. GASIC  
 Administrative Officer IV  
 Date: 10/03/23

Certified Correct:  
  
 MA. LYRA E. ESPINOSA  
 Accountant III  
 Date: 10/03/23

Recommending Approval By:  
  
 CHARLYN ROMERCANTOS, PhD  
 Chief Administrative Officer  
 Date: 10/03/23

Approved By:  
  
 LENI R. RIOFLORIDA  
 Regional Director  
 Date: 10/03/23