

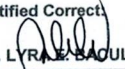
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2025

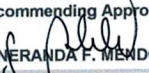
Department : National Economic and Development Authority (NEDA)
Agency/Entity : Philippine Statistics Authority
Operating Unit : Regional Statistical Services Office - IV-B
Organization Code (UACS) : 24 008 0300017
Fund Cluster : 01 - Regular Agency Fund

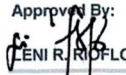
Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter 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		200,000.00	50,000.00	16,000.00	0.00	0.00	66,000.00	66,000.00	0.00	66,000.00	(134,000.00)	-67 %	
Revenue Collections		200,000.00	50,000.00	16,000.00	0.00	0.00	66,000.00	66,000.00	0.00	66,000.00	(134,000.00)	-67 %	
Cash Receipts		200,000.00	50,000.00	16,000.00	0.00	0.00	66,000.00	66,000.00	0.00	66,000.00	(134,000.00)	-67 %	
Non-Tax		200,000.00	50,000.00	16,000.00	0.00	0.00	66,000.00	66,000.00	0.00	66,000.00	(134,000.00)	-67 %	
Registration Fees	4020102000	200,000.00	50,000.00	16,000.00	0.00	0.00	66,000.00	66,000.00	0.00	66,000.00	(134,000.00)	-67 %	
GRAND TOTAL		200,000.00	50,000.00	16,000.00	0.00	0.00	66,000.00	66,000.00	0.00	66,000.00	(134,000.00)	-67 %	

Certified Correct:

GENELE N. GASIC
Administrative Officer IV
Date: July 3, 2025

Certified Correct:

MA. LYRA E. SACULO
Accountant III
Date: July 3, 2025

Recommending Approval By:

VENERANDA F. MENDOZA
(Registration Officer IV)/Officer-In-Charge
Date: July 3, 2025

Approved By:

FENI R. RIOFLORIDO
Regional Director
Date: July 3, 2025