

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending December 31, 2021

Department : National Economic and Development Authority (NEDA)
 Agency : Philippine Statistics Authority
 Operating Unit : Regional Statistical Services Office - IV-A
 Organization Code (UACS) : 24 008 0300004
 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		703,000.00	192,870.00	27,060.00	42,331.32	422,016.11	684,277.43	684,277.43	0.00	684,277.43	(18,722.57)	-3 %	
Revenue Collections		703,000.00	192,870.00	27,060.00	42,331.32	422,016.11	684,277.43	684,277.43	0.00	684,277.43	(18,722.57)	-3 %	
Cash Receipts		703,000.00	192,870.00	27,060.00	42,331.32	422,016.11	684,277.43	684,277.43	0.00	684,277.43	(18,722.57)	-3 %	
Non-Tax		703,000.00	192,870.00	27,060.00	42,331.32	422,016.11	684,277.43	684,277.43	0.00	684,277.43	(18,722.57)	-3 %	
Registration Fees	4020102000	691,000.00	183,360.00	26,030.00	35,000.00	386,900.00	631,290.00	631,290.00	0.00	631,290.00	(59,710.00)	-9 %	
Other Business Income	4020299099	12,000.00	9,510.00	1,030.00	2,200.00	6,260.00	19,000.00	19,000.00	0.00	19,000.00	7,000.00	58 %	
Gain on Sale of Property, Plant and Equipment	4050104000	0.00	0.00	0.00	1,200.00	(1,200.00)	0.00	0.00	0.00	0.00	0.00	0 %	
Miscellaneous Income	4060999000	0.00	0.00	0.00	3,931.32	30,056.11	33,987.43	33,987.43	0.00	33,987.43	33,987.43	0 %	
TOTAL		703,000.00	192,870.00	27,060.00	42,331.32	422,016.11	684,277.43	684,277.43	0.00	684,277.43	(18,722.57)	-3 %	

Certified Correct:

Date:

Recommending Approval:

Date:

Approved By:

Date: