

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending December 31, 2022

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

| Classsification/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 | | 0.00 | 153,882.00 | 111,837.00 | 99,201.85 | 477,713.28 | 842,634.13 | 842,634.13 | 0.00 | 842,634.13 | 842,634.13 | 0 % | |
| Revenue Collections | | 0.00 | 153,882.00 | 111,837.00 | 99,201.85 | 477,713.28 | 842,634.13 | 842,634.13 | 0.00 | 842,634.13 | 842,634.13 | 0 % | |
| Cash Receipts | | 0.00 | 153,882.00 | 111,837.00 | 99,201.85 | 477,713.28 | 842,634.13 | 842,634.13 | 0.00 | 842,634.13 | 842,634.13 | 0 % | |
| Non-Tax | | 0.00 | 153,882.00 | 111,837.00 | 99,201.85 | 477,713.28 | 842,634.13 | 842,634.13 | 0.00 | 842,634.13 | 842,634.13 | 0 % | |
| Registration Fees | 4020102000 | 0.00 | 146,000.00 | 103,000.00 | 93,000.00 | 474,700.00 | 816,700.00 | 816,700.00 | 0.00 | 816,700.00 | 816,700.00 | 0 % | |
| Fines and Penalties - Business Income | 4020223000 | 0.00 | 0.00 | 0.00 | 4,881.40 | 0.00 | 4,881.40 | 4,881.40 | 0.00 | 4,881.40 | 4,881.40 | 0 % | |
| Other Business Income | 4020299099 | 0.00 | 7,000.00 | 2,200.00 | 1,320.45 | 1,050.00 | 11,570.45 | 11,570.45 | 0.00 | 11,570.45 | 11,570.45 | 0 % | |
| Miscellaneous Income | 4060999000 | 0.00 | 882.00 | 6,637.00 | 0.00 | 1,963.28 | 9,482.28 | 9,482.28 | 0.00 | 9,482.28 | 9,482.28 | 0 % | |
| TOTAL | | 0.00 | 153,882.00 | 111,837.00 | 99,201.85 | 477,713.28 | 842,634.13 | 842,634.13 | 0.00 | 842,634.13 | 842,634.13 | 0 % | |

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

Date:

Date:

Date:

Date: