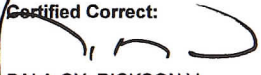
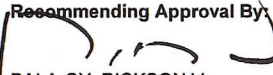


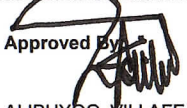
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As at the Quarter Ending June 30, 2023

Department : National Economic and Development Authority (NEDA)
Agency/Entity : Philippine Statistics Authority
Operating Unit : Regional Statistical Services Office - CAR
Organization Code (UACS) : 24 008 0300014
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={6+(-)7}-8+9	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		211,000.00	150,665.00	95,634.00	0.00	0.00	246,299.00	260,528.48	0.00	260,528.48	35,299.00	17%	
Revenue Collections		211,000.00	150,665.00	95,634.00	0.00	0.00	246,299.00	260,528.48	0.00	260,528.48	35,299.00	17%	
Cash Receipts		211,000.00	150,665.00	95,634.00	0.00	0.00	246,299.00	260,528.48	0.00	260,528.48	35,299.00	17%	
Non-Tax		211,000.00	150,665.00	95,634.00	0.00	0.00	246,299.00	260,528.48	0.00	260,528.48	35,299.00	17%	
Registration Fees	4020102000	193,000.00	74,200.00	28,650.00	0.00	0.00	102,850.00	110,350.00	0.00	110,350.00	(90,150.00)	-47%	
Income from Printing and Publication	4020215000	4,000.00	32,850.00	0.00	0.00	0.00	32,850.00	32,850.00	0.00	32,850.00	28,850.00	721%	
Sales of Accountable Forms	4020216005	0.00	43,615.00	66,984.00	0.00	0.00	110,599.00	110,599.00	0.00	110,599.00	110,599.00	0%	
Gain on Sale of Property, Plant and	4050104000	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,000.00)	-100 %	
Miscellaneous Income	4060999000	0	0.00	0.00	0.00	0.00	0.00	6,729.48	0.00	6,729.48	0	0%	
GRAND TOTAL		211,000.00	150,665.00	95,634.00	0.00	0.00	246,299.00	260,528.48	0.00	260,528.48	35,299.00	17%	

Certified Correct:

 BALAO-OY, RICKSON V.
 REGIONAL ACCOUNTANT
 Date: 06 JUN 2023

Recommending Approval By:

 BALAO-OY, RICKSON V.
 REGIONAL ACCOUNTANT
 Date: 06 JULY 2023

Approved By:

 for. ALIBUYOG, VILLAFE P.
 REGIONAL DIRECTOR
 Date: 6 July 2023