

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending December 31, 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=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		211,000.00	150,665.00	95,634.00	45,869.00	155,300.00	447,468.00	461,697.48	0.00	461,697.48	236,468.00	112 %	
<i>Revenue Collections</i>		211,000.00	107,050.00	28,650.00	13,850.00	101,000.00	250,550.00	264,779.48	0.00	264,779.48	39,550.00	19 %	
Cash Receipts		211,000.00	107,050.00	28,650.00	13,850.00	101,000.00	250,550.00	264,779.48	0.00	264,779.48	39,550.00	19 %	
Non-Tax		211,000.00	107,050.00	28,650.00	13,850.00	101,000.00	250,550.00	264,779.48	0.00	264,779.48	39,550.00	19 %	
Registration Fees	4020102000	193,000.00	74,200.00	28,650.00	13,850.00	101,000.00	217,700.00	225,200.00	0.00	225,200.00	24,700.00	13 %	
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 %	
Gain on Sale of Property, Plant and Equipment	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	0.00	0.00	0.00	0.00	0.00	0.00	6,729.48	0.00	6,729.48	0.00	0 %	
<i>Non-Revenue Collections/Other Receipts</i>		0.00	43,615.00	66,984.00	32,019.00	54,300.00	196,918.00	196,918.00	0.00	196,918.00	196,918.00	0 %	
Cash Receipts		0.00	43,615.00	66,984.00	32,019.00	54,300.00	196,918.00	196,918.00	0.00	196,918.00	196,918.00	0 %	
Others		0.00	43,615.00	66,984.00	32,019.00	54,300.00	196,918.00	196,918.00	0.00	196,918.00	196,918.00	0 %	
Accountable Forms, Plates and Stickers Inventory	1040402000	0.00	43,615.00	66,984.00	32,019.00	54,300.00	196,918.00	196,918.00	0.00	196,918.00	196,918.00	0 %	
GRAND TOTAL		211,000.00	150,665.00	95,634.00	45,869.00	155,300.00	447,468.00	461,697.48	0.00	461,697.48	236,468.00	112 %	

Certified Correct:

BALA-OY, RICKSON V.

REGIONAL ACCOUNTANT

Date: 1/10/2024

Certified Correct:

BOLISLIS, MARIBETH W.

BUDGET OFFICER

Date: 1/10/2024

Recommending Approval By:

YABES, JUANITO Y.

OIC - CHIEF ADMIN OFFICER

Date:

Approved By:

ALIBUYOG, VILLAFE P.

REGIONAL DIRECTOR

Date: