

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2024

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		221,850.00	130,826.38	104,900.00	0.00	0.00	235,726.38	235,726.38	0.00	235,726.38	13,876.38	6 %	
Revenue Collections		221,850.00	77,887.38	38,700.00	0.00	0.00	116,587.38	116,587.38	0.00	116,587.38	(105,262.62)	-47 %	
Cash Receipts		221,850.00	77,887.38	38,700.00	0.00	0.00	116,587.38	116,587.38	0.00	116,587.38	(105,262.62)	-47 %	
Non-Tax		221,850.00	77,887.38	38,700.00	0.00	0.00	116,587.38	116,587.38	0.00	116,587.38	(105,262.62)	-47 %	
Registration Fees	4020102000	201,000.00	75,600.00	38,700.00	0.00	0.00	114,300.00	114,300.00	0.00	114,300.00	(86,700.00)	-43 %	
Income from Printing and Publication	4020215000	3,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,250.00)	-100 %	
Other Business Income	4020299099	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,000.00)	-100 %	
Gain on Sale of Property, Plant and Equipment	4050104000	11,600.00	2,287.38	0.00	0.00	0.00	2,287.38	2,287.38	0.00	2,287.38	(9,312.62)	-80 %	
Non-Revenue Collections/Other Receipts		0.00	52,939.00	66,200.00	0.00	0.00	119,139.00	119,139.00	0.00	119,139.00	119,139.00	0 %	
Cash Receipts		0.00	52,939.00	66,200.00	0.00	0.00	119,139.00	119,139.00	0.00	119,139.00	119,139.00	0 %	
Others		0.00	52,939.00	66,200.00	0.00	0.00	119,139.00	119,139.00	0.00	119,139.00	119,139.00	0 %	
Accountable Forms, Plates and Stickers Inventory	1040402000	0.00	52,939.00	66,200.00	0.00	0.00	119,139.00	119,139.00	0.00	119,139.00	119,139.00	0 %	
GRAND TOTAL		221,850.00	130,826.38	104,900.00	0.00	0.00	235,726.38	235,726.38	0.00	235,726.38	13,876.38	6 %	

Certified Correct:

BALA-OY, RICKSON V.

REGIONAL ACCOUNTANT

Date: 07.03.2024

Certified Correct:

BOLISLIS, MARIBETH W.

BUDGET OFFICER

Date: 07-03-2024

Recommending Approval By:

YABES, JUANITO Y.

OIC, CHIEF ADMIN OFFICER

Date: 07.03.2024

Approved By:

ALIBUYOG, VILLAFE P.

REGIONAL DIRECTOR

Date: 03 July 2024