

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2025

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

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 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		238,300.00	191,680.00	111,125.00	0.00	0.00	302,805.00	302,805.00	0.00	302,805.00	64,505.00	27 %	
Revenue Collections		238,300.00	86,130.00	26,530.00	0.00	0.00	112,660.00	112,660.00	0.00	112,660.00	(125,640.00)	-53 %	
Cash Receipts		238,300.00	86,130.00	26,530.00	0.00	0.00	112,660.00	112,660.00	0.00	112,660.00	(125,640.00)	-53 %	
Non-Tax		238,300.00	86,130.00	26,530.00	0.00	0.00	112,660.00	112,660.00	0.00	112,660.00	(125,640.00)	-53 %	
Registration Fees	4020102000	214,000.00	86,130.00	26,530.00	0.00	0.00	112,660.00	112,660.00	0.00	112,660.00	(101,340.00)	-47 %	
Income from Printing and Publication	4020215000	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,500.00)	-100 %	
Other Business Income	4020299099	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,500.00)	-100 %	
Gain on Sale of Property, Plant and Equipment	4050104000	11,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,300.00)	-100 %	
Non-Revenue Collections/Other Receipts		0.00	105,550.00	84,595.00	0.00	0.00	190,145.00	190,145.00	0.00	190,145.00	190,145.00	0 %	
Cash Receipts		0.00	105,550.00	84,595.00	0.00	0.00	190,145.00	190,145.00	0.00	190,145.00	190,145.00	0 %	
Others		0.00	105,550.00	84,595.00	0.00	0.00	190,145.00	190,145.00	0.00	190,145.00	190,145.00	0 %	
Accountable Forms, Plates and Stickers Inventory	1040402000	0.00	105,550.00	84,595.00	0.00	0.00	190,145.00	190,145.00	0.00	190,145.00	190,145.00	0 %	
GRAND TOTAL		238,300.00	191,680.00	111,125.00	0.00	0.00	302,805.00	302,805.00	0.00	302,805.00	64,505.00	27 %	

Certified Correct:

BALA-OY, RICKSON V.

REGIONAL ACCOUNTANT

Date: 07/07/2025

Certified Correct:

BOLISLIS, MARIBETH W.

BUDGET OFFICER

Date:

Recommended Approval By:

TOLITO, GERARD A.

OIC - CHIEF ADMIN OFFICER

Date: 7 July 2025

Approved:

ALIBUYOG, VILLAFE P.

REGIONAL DIRECTOR

Date:

This report was generated using the Unified Reporting System;

Status : FOR APPROVAL;

Date Printed : July 7, 2025 4:18 PM;

Date of initial submission : 07/07/2025

Date of final submission : _____