

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 - XIII
Organization Code (UACS) : 24 008 0300016
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		185,000.00	92,302.14	30,526.69	1,385,170.98	159,845.32	1,667,845.13	1,667,518.43	0.00	1,667,518.43	1,482,845.13	802 %	
Revenue Collections		185,000.00	92,302.14	30,526.69	1,385,170.98	159,845.32	1,667,845.13	1,667,518.43	0.00	1,667,518.43	1,482,845.13	802 %	
Cash Receipts		185,000.00	92,302.14	30,526.69	1,385,170.98	159,845.32	1,667,845.13	1,667,518.43	0.00	1,667,518.43	1,482,845.13	802 %	
Non-Tax		185,000.00	92,302.14	30,526.69	1,385,170.98	159,845.32	1,667,845.13	1,667,518.43	0.00	1,667,518.43	1,482,845.13	802 %	
Registration Fees	4020102000	153,000.00	66,000.00	20,000.00	15,500.00	108,500.00	210,000.00	210,000.00	0.00	210,000.00	57,000.00	37 %	
Other Service Income	4020199099	0.00	0.00	0.00	100.00	0.00	100.00	100.00	0.00	100.00	100.00	0 %	
Fines and Penalties - Business Income	4020223000	32,000.00	26,302.14	10,526.69	1,369,570.98	32,720.32	1,439,120.13	1,438,793.43	0.00	1,438,793.43	1,407,120.13	4,397 %	
Miscellaneous Income	4060999000	0.00	0.00	0.00	0.00	18,625.00	18,625.00	18,625.00	0.00	18,625.00	18,625.00	0 %	
GRAND TOTAL		185,000.00	92,302.14	30,526.69	1,385,170.98	159,845.32	1,667,845.13	1,667,518.43	0.00	1,667,518.43	1,482,845.13	802 %	

Certified Correct:

Date:

Certified Correct:

Date:

Recommending Approval By:

Date:

Approved By:

Date: