



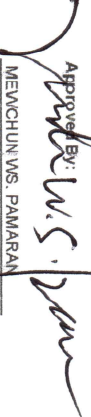
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2022

Department : National Economic and Development Authority (NEDA)
Agency : Philippine Statistics Authority
Operating Unit : Regional Statistical Services Office - IX
Organization Code (UACS) : 24 008 0300009
Fund Cluster : 01 - Regular Agency Fund

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BSSF	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 Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BIR	Deposited with AGDB	TOTAL	Amount	%		
Regular Agency Fund	1	120,000.00	71,400.00	0.00	0.00	0.00	71,400.00	71,400.00	0.00	71,400.00	(48,600.00)	-40%	14	
Revenue Collections		120,000.00	71,400.00	0.00	0.00	0.00	71,400.00	71,400.00	0.00	71,400.00	(48,600.00)	-40%		
Cash Revenue		120,000.00	71,400.00	0.00	0.00	0.00	71,400.00	71,400.00	0.00	71,400.00	(48,600.00)	-40%		
Non-Tax		120,000.00	71,400.00	0.00	0.00	0.00	71,400.00	71,400.00	0.00	71,400.00	(48,600.00)	-40%		
Registration Fees	4020102000	120,000.00	71,400.00	0.00	0.00	0.00	71,400.00	71,400.00	0.00	71,400.00	(48,600.00)	-40%		
TOTAL		120,000.00	71,400.00	0.00	0.00	0.00	71,400.00	71,400.00	0.00	71,400.00	(48,600.00)	-40%		

Certified Correct:

SHELDA B. JIKIRI
Accountant III
Date:

Recommending Approval:

BELINDA B. GARCIA
CRASD Chief
Date:

Approved By:

MEWCHUN W.S. PAMARAN
Regional Director
Date: