

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2021

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

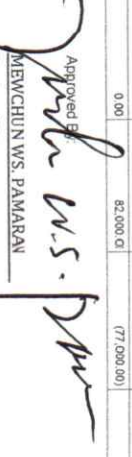
Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collectors							Cumulative Remittance/Deposits to Date			Variances		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BIR	Deposited with ASDB	TOTAL	Amount	%			
			4	5	8	7	9=(4+5+8+7)	10	11=(9+10)	12=(9-5)	13=(12/9)	14			
Regular Agency Fund		159,000.00	48,200.00	12,000.00	21,800.00	0.00	82,000.00	0.00	82,000.00	(77,000.00)	-48%				
Revenue Collections		159,000.00	48,200.00	12,000.00	21,800.00	0.00	82,000.00	0.00	82,000.00	(77,000.00)	-48%				
Cash Receipts		159,000.00	48,200.00	12,000.00	21,800.00	0.00	82,000.00	0.00	82,000.00	(77,000.00)	-48%				
Non-Tax		159,000.00	48,200.00	12,000.00	21,800.00	0.00	82,000.00	0.00	82,000.00	(77,000.00)	-48%				
Registration Fees	420102000	150,000.00	48,200.00	12,000.00	21,800.00	0.00	82,000.00	0.00	82,000.00	(68,000.00)	-45%				
Income from Printing and Publication	420215000	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,000.00)	-100%				
TOTAL		159,000.00	48,200.00	12,000.00	21,800.00	0.00	82,000.00	0.00	82,000.00	(77,000.00)	-48%				

Certifying Officer

 SHELDON B. JIKTRI
 Accountant III
 Date: _____

Recommending Approval:

 BELINDA B. GARCIA
 Chief CRASD
 Date: _____

Approved By:

 MEWCHUN WS. PAMARAN
 Regional Director
 Date: _____