


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2021

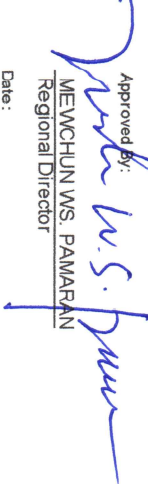
Department : National Economic and Development Authority (NEDA)
Agency : Philippine Statistics Authority
Operating Unit : Regional Statistical Services Office - IX
Organization Code (UACS) : 24 008 0300009
Fund Cluster : 01 - Regular Agency Fund

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per RBSF	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 BTR	Deposits with ACD3	TOTAL	Amount	%			
Regular Agency Fund		159,000.00	48,200.00	12,000.00	21,800.00	84,500.00	166,500.00	0.00	0.00	166,500.00	7,500.00	5%			
Revenue Collections		159,000.00	48,200.00	12,000.00	21,800.00	84,500.00	166,500.00	0.00	0.00	166,500.00	7,500.00	5%			
Cash Receipts		159,000.00	48,200.00	12,000.00	21,800.00	84,500.00	166,500.00	0.00	0.00	166,500.00	7,500.00	5%			
Non-Tax		159,000.00	48,200.00	12,000.00	21,800.00	84,500.00	166,500.00	0.00	0.00	166,500.00	16,500.00	11%			
Registration Fees	4020102000	150,000.00	48,200.00	12,000.00	21,800.00	84,500.00	166,500.00	0.00	0.00	166,500.00	(9,000.00)	-100%			
Income from Printing and Publication	4020215000	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	5%			
TOTAL		159,000.00	48,200.00	12,000.00	21,800.00	84,500.00	166,500.00	0.00	0.00	166,500.00	7,500.00	5%			

Certified Correct:

SHELDA B. JIKIRI
Accountant III
Date:

Recommending Approval:

BELINDA B. GARCIA
Chief CRASD
Date:

Approved by:

MEWCHUN W.S. PAMARAN
Regional Director
Date: