


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 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 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 Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		120,000.00	71,400.00	36,700.00	19,350.00	0.00	127,450.00	127,450.00	0.00	127,450.00	7,450.00	6 %	
Revenue Collections		120,000.00	71,400.00	36,700.00	19,350.00	0.00	127,450.00	127,450.00	0.00	127,450.00	7,450.00	6 %	
Cash Receipts		120,000.00	71,400.00	36,700.00	19,350.00	0.00	127,450.00	127,450.00	0.00	127,450.00	7,450.00	6 %	
Non-Tax		120,000.00	71,400.00	36,700.00	19,350.00	0.00	127,450.00	127,450.00	0.00	127,450.00	7,450.00	6 %	
Registration Fees	4020102000	120,000.00	71,400.00	36,700.00	19,350.00	0.00	127,450.00	127,450.00	0.00	127,450.00	7,450.00	6 %	
TOTAL		120,000.00	71,400.00	36,700.00	19,350.00	0.00	127,450.00	127,450.00	0.00	127,450.00	7,450.00	6 %	

Certified Correct:

 Date:

Certified Correct:

SHELDA B. JIKIRI
 Date: Accountant III

Recommending Approval:

MEWCHUN W.S. PAMARAN
 Date: Regional Director

Approved By:

 Date: