

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 - BARMM
 Organization Code (UACS) : 24 008 0300015
 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	
			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)
Regular Agency Fund		24,000.00	3,500.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00	3,500.00	(20,500.00)	-85 %
Revenue Collections		24,000.00	3,500.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00	3,500.00	(20,500.00)	-85 %
Cash Receipts		24,000.00	3,500.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00	3,500.00	(20,500.00)	-85 %
Non-Tax		24,000.00	3,500.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00	3,500.00	(20,500.00)	-85 %
Registration Fees	4020102000	24,000.00	3,500.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00	3,500.00	(20,500.00)	-85 %
TOTAL		24,000.00	3,500.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00	3,500.00	(20,500.00)	-85 %

Certified Correct:

RUFAIDAH T. IBRAHIM, CPA, MPA
 Accountant III

Date:

Recommending Approval:

RUFAIDAH T. IBRAHIM
 OIC - Chief, CRASD

Approved By:

ENGR. AKAN G. TULA
 OIC - Regional Director