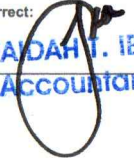


**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As at the Quarter Ending September 30, 2022


Department : National Economic and Development Authority (NEDA)  
 Agency : Philippine Statistics Authority  
 Operating Unit : Regional Statistical Services Office - 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		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		0.00	3,500.00	2,000.00	5,500.00	0.00	11,000.00	11,000.00	0.00	11,000.00	11,000.00	0 %	
Revenue Collections		0.00	3,500.00	2,000.00	5,500.00	0.00	11,000.00	11,000.00	0.00	11,000.00	11,000.00	0 %	
Cash Receipts		0.00	3,500.00	2,000.00	5,500.00	0.00	11,000.00	11,000.00	0.00	11,000.00	11,000.00	0 %	
Non-Tax		0.00	3,500.00	2,000.00	5,500.00	0.00	11,000.00	11,000.00	0.00	11,000.00	11,000.00	0 %	
Registration Fees	4020102000	0.00	3,500.00	2,000.00	5,500.00	0.00	11,000.00	11,000.00	0.00	11,000.00	11,000.00	0 %	
<b>TOTAL</b>		0.00	3,500.00	2,000.00	5,500.00	0.00	11,000.00	11,000.00	0.00	11,000.00	11,000.00	0 %	

Certified Correct:   
**J.A. RUFALDAH T. IBRAHIM, Cr.**  
 Accountant III  
 Date: \_\_\_\_\_

Certified Correct: \_\_\_\_\_  
 Date: \_\_\_\_\_

Recommending Approval:  
  
**RUFALDAH T. IBRAHIM**  
 OIC - Chief, CRASD

Approved By:   
**ENGR. AKAN G. TULA**  
 OIC - Regional Director  
 Date: \_\_\_\_\_