

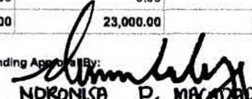
**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As at the Quarter Ending December 31, 2023**

Department : National Economic and Development Authority (NEDA)  
 Agency/Entity : 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 September 30	4th Quarter Ending December 31	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
<b>Regular Agency Fund</b>		<b>25,000.00</b>	<b>6,000.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>12,000.00</b>	<b>23,000.00</b>	<b>23,000.00</b>	<b>0.00</b>	<b>23,000.00</b>	<b>(2,000.00)</b>	<b>-8 %</b>	
Revenue Collections		25,000.00	6,000.00	2,500.00	2,500.00	12,000.00	23,000.00	23,000.00	0.00	23,000.00	(2,000.00)	-8 %	
Cash Receipts		25,000.00	6,000.00	2,500.00	2,500.00	12,000.00	23,000.00	23,000.00	0.00	23,000.00	(2,000.00)	-8 %	
Non-Tax		25,000.00	6,000.00	2,500.00	2,500.00	12,000.00	23,000.00	23,000.00	0.00	23,000.00	(2,000.00)	-8 %	
Registration Fees	4020102000	25,000.00	6,000.00	2,500.00	2,500.00	12,000.00	23,000.00	23,000.00	0.00	23,000.00	(2,000.00)	-8 %	
Non-Revenue Collections/Other Receipts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Cash Receipts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Non-Tax		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Registration Fees	4020102000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
<b>GRAND TOTAL</b>		<b>25,000.00</b>	<b>6,000.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>12,000.00</b>	<b>23,000.00</b>	<b>23,000.00</b>	<b>0.00</b>	<b>23,000.00</b>	<b>(2,000.00)</b>	<b>-8 %</b>	

Certified Correct:   
**H.J.A. RUFIDAH T. IBRAHIM, CPA**  
 Accountant III  
 Date: \_\_\_\_\_

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

Recommending Approval By:   
**D. MACADAYA, PhD.**  
 OIC-CRSD  
 Date: \_\_\_\_\_

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