

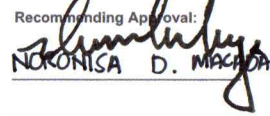
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2023

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		25,000.00	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	6,000.00	(19,000.00)	-76 %	
Revenue Collections		25,000.00	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	6,000.00	(19,000.00)	-76 %	
Cash Receipts		25,000.00	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	6,000.00	(19,000.00)	-76 %	
Non-Tax		25,000.00	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	6,000.00	(19,000.00)	-76 %	
Registration Fees	4020102000	25,000.00	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	6,000.00	(19,000.00)	-76 %	
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 %	
TOTAL		25,000.00	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	6,000.00	(19,000.00)	-76 %	

Certified Correct: 
HJA. RUFADAH IBRAHIM, CFA
 Accountant III
 Date: _____

Certified Correct: _____
 Date: _____

Recommending Approval: 
NOKONISA D. MACADADAYA, Ph.D
 Date: _____

Approved By: 
ENGR. AKAN G. TULA
 OIC - Regional Director
 Date: _____