QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending September 30, 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

Classsification/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
Regular Agency Fund		25,000.00	6,000.00	2,500.00	2,500.00	0.00	11,000.00	11,000.00	0.00	11,000.00	(14,000.00)	-56 %	
Revenue Collections		25,000.00	6,000.00	2,500.00	2,500.00	0.00	11,000.00	11,000.00	0.00	11,000.00	(14,000.00)	-56 %	
Cash Receipts		25,000.00	6,000.00	2,500.00	2,500.00	0.00	11,000.00	11,000.00	0.00	11,000.00	(14,000.00)	-56 %	
Non-Tax		25,000.00	6,000.00	2,500.00	2,500.00	0.00	11,000.00	11,000.00	0.00	11,000.00	(14,000.00)	-56 %	
Registration Fees	4020102000	25,000.00	6,000.00	2,500.00	2,500.00	0.00	11,000.00	11,000.00	0.00	11,000.00	(14,000.00)	-56 %	
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 %	
GRAND TOTAL		25,000.00	6,000.00	2,500.00	2,500.00	0.00	11,000.00	11,000.00	0.00	11,000.00	(14,000.00)	[illegible] %	

Certified Correct:

HJA. RUFAIDAH T. IBRAHIM, CPA
Accountant III

Date:

Certified Correct:

Date:

Recommending Approval:

NORONIKA D. MACADAPAG, PhD.
OIC- CRASD

Date:

Approved By:

ENGR. AKAN G. TULA
OIC - Regional Director

Date: