

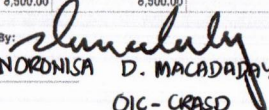
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2024


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
Regular Agency Fund		24,000.00	4,500.00	2,500.00	1,500.00	0.00	8,500.00	8,500.00	0.00	8,500.00	(15,500.00)	-65 %	
Revenue Collections		24,000.00	4,500.00	2,500.00	1,500.00	0.00	8,500.00	8,500.00	0.00	8,500.00	(15,500.00)	-65 %	
Cash Receipts		24,000.00	4,500.00	2,500.00	1,500.00	0.00	8,500.00	8,500.00	0.00	8,500.00	(15,500.00)	-65 %	
Non-Tax		24,000.00	4,500.00	2,500.00	1,500.00	0.00	8,500.00	8,500.00	0.00	8,500.00	(15,500.00)	-65 %	
Registration Fees	4020102000	24,000.00	4,500.00	2,500.00	1,500.00	0.00	8,500.00	8,500.00	0.00	8,500.00	(15,500.00)	-65 %	
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 Revenue		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		24,000.00	4,500.00	2,500.00	1,500.00	0.00	8,500.00	8,500.00	0.00	8,500.00	(15,500.00)	-65 %	

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

Certified Correct: _____
 Date: _____

Recommending Approval By: 
NORONISA D. MACADARAYA, PhD.
 OIC - CRASD
 Date: _____

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