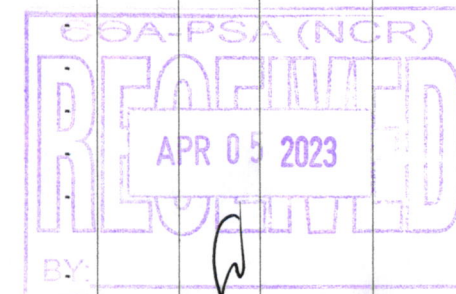


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2023
(In Pesos)

Department : National Economic and Development Authority
Agency : Philippine Statistics Authority (PSA)
Operating Unit : National Capital Region
Organization Code (U. : 24-008-03-00013

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					Previous Quarter	CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		Remarks	
			Ist Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL		Remittance to BTr	Deposited with AGDB	Total	Amount	%		
			1	2	3	4	5		6	7	(8)=(4)+(5)+(6)+(7)	9	10.00		11=(9+10)
A. Regular Agency Fund															
Revenue Collections															
- Non Tax Revenue															
Registration Fees	40201020 00	1,000,000.00	209,100.00	-	-	-	209,100.00		210,600.00	-	210,600.00				
Verification and Authentication Income	40201110 99	750,000.00	40,560.00	-	-	-	40,560.00		40,260.00	-	40,260.00				
Income from Printing & Publication	40202150 00	5,000.00	-	-	-	-	-		-	-	-				
Interest Income	40202210 99	15,000.00	-	-	-	-	-		-	-	-				
Fines & Penalties-Service Income	40202230 00	-	-	-	-	-	-		-	-	-				
Other Business Income	40202990 99	100,000.00	1,120.00	-	-	-	1,120.00		1,120.00	-	1,120.00				
Accreditation of Travel Agency - LO		-	-	-	-	-	-		-	-	-				
Data Request/Maps/CRIS		-	-	-	-	-	-		-	-	-				
Miscellaneous		-	-	-	-	-	-		-	-	-				
Gain on Sale of Property Plant and Equipment	10501040 00	-	-	-	-	-	-		-	-	-				
Miscellaneous Income	40609990 00	-	-	-	-	-	-		-	-	-				
Non-Revenue Collections															
Others		-	-	-	-	-	-		-	-	-				
Refund of cash advances	19901010 00	-	13,800.00	-	-	-	13,800.00		13,800.00	-	13,800.00				
B. Special Account in the General Fund															
C. Off-Budget Accounts															
D. Custodial Funds															
Trust Liabilities	20401010 00	-	-	-	-	-	-		-	-	-				
Consumer Expectation Survey (CES)		-	-	-	-	-	-		-	-	-				
National Disability Prevalence Survey		-	-	-	-	-	-		-	-	-				
Household Survey on Domestic visitors		-	-	-	-	-	-		-	-	-				
TOTAL		1,870,000.00	264,580.00	-	-	-	264,580.00	-	265,780.00	-	265,780.00	-			



Certified Correct:

[Signature]
M.A. CHRISTINA M. SAYSON
Accountant III
RSSO NCR-CRASD

Recommending Approval :

[Signature]
BAMBIE A. VILLARUEL
Chief Administrative Officer
RSSO NCR-CRASD

Approved By:

[Signature]
FACIANO B. DIZON
Regional Director
RSSO- NCR