

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
 As of the Quarter Ending December 31, 2022  
 (In Pesos)

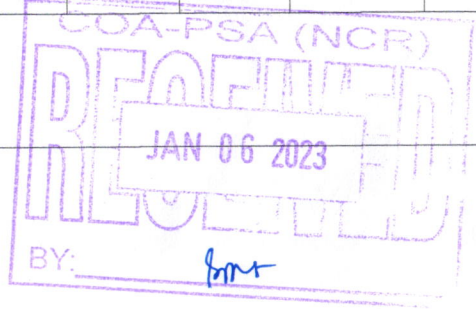
FAR NO. 5

Department : National Economic and Development Authority  
 Agency : Philippine Statistics Authority (PSA)  
 Operating Unit : National Capital Region  
 Organization Cod : 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)	12=(8-3)	13=(12/3)	14	
<b>A. General Fund</b>														
- Non Tax Revenue														
Registration Fees	40201020 00	1,000,000.00	256,200.00	151,950.00	155,100.00	539,200.00	1,102,450.00	1,101,450.00	-	1,101,450.00				
Verification and Authentication Income	40201110 99	800,000.00	52,620.00	66,360.00	57,540.00	43,200.00	219,720.00	219,480.00	-	219,480.00				
Income from Printing & Publication	40202150 00	5,000.00	-	-	-	-	-	-	-	-				
Interest Income	40202210 99	15,000.00	835.84	1,352.75	2,747.68	-	4,936.27	4,936.27	-	4,936.27				
Fines & Penalties-Service Income	40202230 00	-	-	-	-	-	-	-	-	-				
Other Business Income	40202990 99	75,000.00	12,650.00	8,700.00	1,500.00	300.00	23,150.00	23,150.00	-	23,150.00				
Accreditation of Travel Agency - LO		-	-	-	-	-	-	-	-	-				
Data Request/Maps/CRIS		-	-	-	-	-	-	-	-	-				
Miscellaneous		-	-	-	-	-	-	-	-	-				
Gain on Sale of Property Plant and Equipment	10501040 00	-	-	-	-	-	-	-	-	-				
Miscellaneous Income	40609990 00	-	-	36,355.64	-	-	36,355.64	36,355.64	-	36,355.64				
<b>B. Special Account in the General Fund</b>														
<b>C. Off-Budget Accounts</b>														
<b>D. Custodial Funds</b>														
Trust Liabilities	20401010 00	-	-	-	-	-	-	-	-	-				
Consumer Expectation Survey (CES)		-	-	-	-	-	-	-	-	-				
National Disability Prevalence Survey		-	-	-	-	-	-	-	-	-				
Household Survey on Domestic visitors		-	-	-	-	-	-	-	-	-				
<b>TOTAL</b>		1,895,000.00	322,305.84	264,718.39	216,887.68	582,700.00	1,386,611.91	-	1,385,371.91	-	1,385,371.91	-		

Prepared By:

*MA CHRISTINA M. SAYSON*  
 Accountant III



Approved By:

*FACIANO B. DIZON*  
 Regional Director