

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending December 31, 2021
 (In Pesos)

Department : National Economic and Development Authority
 Agency : Philippine Statistics Authority (PSA)
 Operating Unit : National Capital Region
 Organization Code (UACS) : 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	
A. General Fund														
- Non Tax Revenue														
Registration Fees	4 02 01 020	1,000,000.00	210,000.00	97,000.00	64,500.00	84,000.00	455,500.00	455,000.00	-	455,000.00				
Verification and Authentication Income	4 02 01 110	800,000.00	50,580.00	35,940.00	46,620.00	51,960.00	185,100.00	186,060.00	-	186,060.00				
Income from Printing & Publication	4 02 02 150	75,000.00	-	-	-	-	-	-	-	-				
Interest Income	4 02 02 200	2,000.00	-	1,227.41	3,824.19	3,210.84	8,262.44	-	-	-				
Fines & Penalties-Service Income	4 02 02 230	-	-	-	-	-	-	-	-	-				
Other Business Income	4 02 02 990	15,000.00	20,500.00	5,450.00	9,450.00	15,750.00	51,150.00	51,150.00	-	51,150.00				
Accreditation of Travel Agency - LO		-	-	-	-	-	-	-	-	-				
Data Request/Maps/CRIS		-	-	-	-	-	-	-	-	-				
Miscellaneous		-	-	-	-	-	-	-	-	-				
Gain on Sale of Property Plant and Equipm	1 05 01 0 40	-	-	-	-	-	-	-	-	-				
Miscellaneous Income	4 06 09 990	-	-	11,831.47	-	-	11,831.47	11,831.47	-	11,831.47				
B. Special Account in the General Fund		-	-	-	-	-	-	-	-	-				
C. Off-Budget Accounts		-	-	-	-	-	-	-	-	-				
D. Custodial Funds		-	-	-	-	-	-	-	-	-				
Trust Liabilities	2 04 01 0 10	-	-	-	-	-	-	-	-	-				
Consumer Expectation Survey (CES)		-	-	-	-	-	-	-	-	-				
National Disability Prevalence Survey		-	-	-	-	-	-	-	-	-				
Household Survey on Domestic visitors		-	-	-	-	-	-	-	-	-				
TOTAL		1,892,000.00	281,080.00	151,448.88	124,394.19	154,920.84	711,843.91	-	704,041.47	-	704,041.47	-		

Prepared By:

MA. CHRISTINA M. SAYSON
 Accountant I- JO
 Date:

Approved By:

PACIANO B. DIZON
 Regional Director
 Date: