

MONTHLY REPORT OF INCOME COLLECTED
2022
Agency: PHILIPPINE STATISTICS AUTHORITY
Region: NATIONAL CAPITAL REGION

ACCOUNT TITLE/DESCRIPTION OF INCOME	ACCOUNT CODE	TOTAL		JANUARY		FEBRUARY		MARCH		1ST QUARTER		TOTAL	
		INCOME COLLECTED	INCOME DEPOSITED WITH THE BTR	INCOME COLLECTED	INCOME DEPOSITED WITH THE BTR	INCOME COLLECTED	INCOME DEPOSITED WITH THE BTR	INCOME COLLECTED	INCOME DEPOSITED WITH THE BTR	COLLECT	DEPOSITS	COLLECT	DEPOSITS
General Income													
Verification and Authentication Fees	40201110 99	52,620.00	51,180.00	9,180.00	6,120.00	16,320.00	18,060.00	27,120.00	27,000.00	52,620.00	51,180.00	52,620.00	51,180.00
Regional Office													
District I	1,440.00	52,620.00	51,180.00	9,180.00	6,120.00	16,320.00	18,060.00	27,120.00	27,000.00	-			
District II	-	-	-	-	-	-	-	-	-	-			
District III	-	-	-	-	-	-	-	-	-	-			
District IV	-	-	-	-	-	-	-	-	-	-			
District V	-	-	-	-	-	-	-	-	-	-			
Registration Fees	4020102000	256,200.00	255,200.00	74,600.00	73,100.00	95,600.00	96,100.00	86,000.00	86,000.00	256,200.00	255,200.00	256,200.00	255,200.00
Regional Office													
District I	1,500.00	43,000.00	41,500.00	13,000.00	11,000.00	13,000.00	15,000.00	17,000.00	15,500.00				
District II	(500.00)	110,600.00	111,100.00	39,600.00	40,100.00	42,500.00	41,000.00	28,500.00	30,000.00				
District III	-	29,500.00	29,500.00	5,000.00	5,000.00	15,000.00	15,000.00	9,500.00	9,500.00				
District IV	-	33,600.00	33,600.00	7,500.00	7,500.00	8,600.00	8,600.00	17,500.00	17,500.00				
District V	-	39,500.00	39,500.00	9,500.00	9,500.00	16,500.00	16,500.00	13,500.00	13,500.00				
Business Income - Printing and Publication	40202150 00	-	-	-	-	-	-	-	-	-	-	-	-
Regional Office													
District I	-	-	-	-	-	-	-	-	-				
District II	-	-	-	-	-	-	-	-	-				
District III	-	-	-	-	-	-	-	-	-				
District IV	-	-	-	-	-	-	-	-	-				
District V	-	-	-	-	-	-	-	-	-				
Interest Income	40202210 99	835.84	-	-	-	-	-	835.84	-	835.84	-	835.84	-
Regional Office													
District I	-	-	-	-	-	-	-	-	-				
District II	835.84	835.84	-	-	-	-	-	835.84	-				
District III	-	-	-	-	-	-	-	-	-				
District IV	-	-	-	-	-	-	-	-	-				
District V	-	-	-	-	-	-	-	-	-				
Other Business Income	40202990 99	12,650.00	12,650.00	700.00	350.00	2,300.00	2,650.00	9,650.00	9,650.00	12,650.00	12,650.00	12,650.00	12,650.00
Other Service Income													
Regional Office													
District I	-	2,300.00	2,300.00	350.00	-	550.00	900.00	1,400.00	1,400.00				
District II	-	350.00	350.00	-	-	350.00	350.00	-	-				
District III	-	4,750.00	4,750.00	-	-	700.00	700.00	4,050.00	4,050.00				
District IV	-	1,750.00	1,750.00	-	-	350.00	350.00	1,400.00	1,400.00				
District V	-	3,500.00	3,500.00	350.00	350.00	350.00	350.00	2,800.00	2,800.00				
Miscellaneous Income	40609990 00	36,355.64	36,355.64	27,355.64	27,355.64	9,000.00	9,000.00	-	-	36,355.64	36,355.64	36,355.64	36,355.64
Regional Office													
District I	-	-	-	-	-	-	-	-	-				
District II	-	-	-	-	-	-	-	-	-				
District III	-	-	-	-	-	-	-	-	-				
District IV	-	36,355.64	36,355.64	27,355.64	27,355.64	9,000.00	9,000.00	-	-				
District V	-	-	-	-	-	-	-	-	-				
Gain On Sale of Assets	40501040 00	-	-	-	-	-	-	-	-	-	-	-	-
Regional Office													
District I	-	-	-	-	-	-	-	-	-				
District II	-	-	-	-	-	-	-	-	-				
District III	-	-	-	-	-	-	-	-	-				
District IV	-	-	-	-	-	-	-	-	-				
District V	-	-	-	-	-	-	-	-	-				
TOTAL INCOME		358,661.48	355,385.64	111,835.64	106,925.64	123,220.00	125,810.00	123,605.84	122,650.00	358,661.48	355,385.64	358,661.48	355,385.64