

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending June 30, 2022
 (In Pesos)

Department : National Economic and Development Authority
 Agency : Philippine Statistics Authority (NSO)
 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	%		
			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	40201020 00	1,000,000.00	256,200.00	151,950.00	-	-	408,150.00	407,150.00	-	407,150.00					
Verification and Authentication Income	40201110 99	800,000.00	52,620.00	66,360.00	-	-	118,980.00	116,580.00	-	116,580.00					
Income from Printing & Publication	40202150 00	5,000.00	-	-	-	-	-	-	-	-					
Interest Income	40202210 99	15,000.00	835.84	1,352.75	-	-	2,188.59	1,671.68	-	1,671.68					
Fines & Penalties-Service Income	40202230 00	-	-	-	-	-	-	-	-	-					
Other Business Income	40202990 99	75,000.00	12,650.00	8,700.00	-	-	21,350.00	21,350.00	-	21,350.00					
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. 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 HSDV		-	-	-	-	-	-	-	-	-					
TOTAL		1,895,000.00	322,305.84	264,718.39	-	-	587,024.23	-	583,107.32	-	583,107.32	-			

Prepared By:

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 Accountant III

Approved By:

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 Regional Director