

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

FAR NO. 5

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 REMITANCE/DEPOSITS TO DATE			VARIANCE		Remarks
			1st 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	40201020 00	1,000,000.00	256,200.00	151,950.00	155,100.00	-	563,250.00	561,750.00	-	561,750.00				
Verification and Authentication Income	40201110 99	800,000.00	52,620.00	66,360.00	57,540.00	-	176,520.00	175,500.00	-	175,500.00				
Income from Printing & Publication	40202150 00	5,000.00	-	-	-	-	-	-	-	-				
Interest Income	40202210 99	15,000.00	835.84	1,352.75	1,495.98	-	3,684.57	4,663.64	-	4,663.64				
Fines & Penalties-Service Income	40202230 00	-	-	-	-	-	-	-	-	-				
Other Business Income	40202990 99	75,000.00	12,650.00	8,700.00	1,500.00	-	22,850.00	22,850.00	-	22,850.00				
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		-	-	-	-	-	-	-	-	-				
TOTAL		1,895,000.00	322,305.84	264,718.39	215,635.98	-	802,660.21	-	801,119.28	-	801,119.28	-		

Prepared By:

MA. CHRISTINA M. SAYSON
Accountant III

Approved By:

PACIANO B. DIZON
Regional Director