

# QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of December 31, 2021

(In Pesos)

Department : NATIONAL ECONOMIC DEVELOPMENT AUTHORITY  
 Agency : PHILIPPINE STATISTICS AUTHORITY  
 Operating Unit : REGIONAL STATISTICAL SERVICE OFFICE - 10  
 Organization Code (UACS) : \_\_\_\_\_

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS							CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTI	Deposited with AGDB	Total	Amount	%			
<b>A. General Fund (formerly Fund 101)</b>															
- Tax	40104010 00														
Documentary Stamp Tax															
- Non-Tax															
Registration Fees	40201020 00	239,000.00	109,000.00	56,600.00	46,000.00	121,000.00	332,600.00	332,600.00	332,600.00	93,600.00	39.163%				
Certification Fees	4020104002	-								(1,000.00)	-100.000%				
Income from Printing and Publication	40202150 00	1,000.00													
other Business Income (sale of unserviceable properties)	40202990 99	44,000.00		1,680.75		11,120.00	12,800.75	12,800.75	12,800.75	(31,199.25)	-70.907%				
<b>B. Special Account in the General Fund (formerly Fund 105, 183, 401, 161-169)</b>															
- Tax															
- Non-Tax															
<b>C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)</b>															
<b>D. Custodial Funds (formerly Fund 101-184, 187)</b>															
Due to Central Office	20301010 00														
CRS															
CES															
SFD															
Due to NGAs (SLE/OWS)	20201050 00														
			109,000.00	58,280.75	46,000.00	132,120.00	345,400.75	345,400.75	345,400.75	61,400.75					
<b>TOTAL</b>															

Certified Correct:

JOSE B. TUASON, JR.

Accountant III  
Date: December 31, 2021

Approved By:

JANITH C. AVES, CE, DM

Officer-in-Charge  
Date: December 31, 2021