


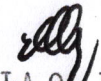
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2019
(In Pesos)

Department: National Economic and Development Authority (NEDA)			Agency: Philippine Statistics Authority					Report Status: FOR APPROVAL						
Operating Unit: Regional Statistical Services Office - I			Organization Code (UACS): 240080300001											
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 BTr	Deposited with AGDB	Total	Amount	%		
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14	
General Fund (formerly Fund 101)														
Registration Fees	4020102000		100,190.00				100,190.00	100,190.00		100,190.00	100,190.00			
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)														
Off-Budget Accounts (formerly Fund 161 to 164, etc.)														
Custodial Funds (formerly Fund 101-184, 187)														
Due from Officers and Employees	1030502000		366.00				366.00	366.00		366.00	366.00			
TOTAL			100,556.00				100,556.00	100,556.00		100,556.00	100,556.00			

Certified Correct:


ROMNICK C. DIFUNTORUM
 Agency Chief Accountant
 Date: 02/Apr/2019

Approved By:


ATTY. SHEILA O. DE GUZMAN
 Head of Agency/Department Secretary
 Date: 4/2/19

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2019
(In Pesos)

Department : National Economic and Development Authority
 Agency : Philippine Statistics Authority
 Operating Unit : Consolidated
 Organization Code (UACS) : 24-0080300001

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
			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	11=(9+10)	12=(8-3)	13=(12/3)	14	
A. General Fund														
- Non Tax Revenue														
Registration Fees	4 02 01 020		100,190.00	-	-	-	100,190.00	100,190.00		100,190.00	100,190.00	#DIV/0!		
Other verification and Authentication Income	4 02 01 110		-	-	-	-	-	-		-	-	#DIV/0!		
Income from Printing & Publication	4 02 02 150		-	-	-	-	-	-		-	-	#DIV/0!		
Interest Income	4 02 02 200		-	-	-	-	-	-		-	-	#DIV/0!		
Fines & Penalties-Service Income	4 02 02 230		-	-	-	-	-	-		-	-	#DIV/0!		
Other Business Income	4 02 02 990		-	-	-	-	-	-		-	-	#DIV/0!		
Accreditation of Travel Agency - LO			-	-	-	-	-	-		-	-	#DIV/0!		
Data Request/Maps/CRIS			-	-	-	-	-	-		-	-	#DIV/0!		
Miscellaneous			-	-	-	-	-	-		-	-	#DIV/0!		
Proceeds on Sale of Property Plant and Equipment	1 05 01 040		-	-	-	-	-	-		-	-	#DIV/0!		
B. Special Account in the General Fund														
C. Off-Budget Accounts														
D. Custodial Funds														
Trust Liabilities	2 04 01 810	-	-	-	-	-	-	-	0.00	-	-	#DIV/0!		
Due to Regional Office		-	-	-	-	-	-	-	0.00	-	-	#DIV/0!		
		-	-	-	-	-	-	-	0.00	-	-	#DIV/0!		
E Other Receipts														
Refund of cash Advance			366.00	-	-	-	366.00	366.00		366.00	366.00	#DIV/0!		
TOTAL			100,556.00				100,556.00	100,556.00		100,556.00	100,556.00			

Prepared by: ROMNICK C. DIFUNTORUM
 Accountant III

Certified Correct: ENGR. ARTURO S. DE SOLA
 OIC CRASD

Approved By: ATTY. SHEILA O. DE GUZMAN
 OIC RD
 4/2