

REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 2016
(In Pesos)

FAR NO. 5

Department : National Economic and Development Authority
Agency : Philippine Statistics Authority (NSO)
Operating Unit : Regional Statistical Services Office 1
Organization Code (UACS) : 24-003-00-0000

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					Previous Month	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	237,100.00	61,100.00	34,000.00	12,100.00	125,000.00	232,200.00		243,200.00	243,200.00	(4,900.00)	-2%		
Certificate of Registration of Authority to Solemnize Marriage (CRASM)			61,000.00	34,000.00	12,000.00	125,000.00	232,000.00		243,000.00	243,000.00				
CRASM Duplication Fees			100.00		100.00		200.00		200.00	200.00				
Income from Printing & Publication	4 02 02 150	18,280.00	-	-	-	2,140.00	2,140.00		2,140.00	2,140.00	(16,140.00)	-88%		
Other Business Income	4 02 02 990	9,160.17	2,111.50	1,005.00	360.00	3,750.00	7,226.50		7,556.50	7,556.50	(1,933.67)	-21%		
Training Fee			281.50	-	-	-	281.50		281.50	281.50				
Documentary Stamp			1,830.00	1,005.00	360.00	3,750.00	6,945.00		7,275.00	7,275.00				
Income from Sale of Valueless Records	1 05 01 040	-	-	14,750.52	-	-	14,750.52		14,750.52	14,750.52	14,750.52	-		
B. Special Account in the General Fund														
C. Off-Budget Accounts														
D. Custodial Funds														
Trust Liabilities														
Due to NGAS	2 02 01 050	-	-	-	-	-	-		-	-				
Due to Central Office	2 03 01 010	5,623,232.10	1,382,314.58	1,519,974.00	2,219,087.00	2,589,879.00	7,711,254.58		-	-	2,088,022.48	37%		
TOTAL		5,887,772.27	1,445,526.08	1,569,729.52	2,231,547.00	2,720,769.00	7,967,571.60	-	267,647.02	267,647.02	2,079,799.33			

Prepared By:

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