

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2017
(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	232,200.00	63,000.00	37,000.00	12,600.00	189,000.00	301,600.00	301,600.00		301,600.00	69,400.00	0.3	
Income from Printing and Publication	4020215000	2,140.00	2,140.00			2,300.00	4,440.00	4,440.00		4,440.00	2,300.00	1.07	
Other Business Income	4020299099	25,704.36	1,170.00	495.00	180.00	2,250.00	4,095.00	4,095.00		4,095.00	(21,609.36)	-0.84	
Gain on Sale of Property, Plant and Equipment	4050104000				64,000.00	14,161.22	78,161.22	78,161.22		78,161.22	78,161.22		
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Loss on Sale of Property, Plant and Equipment	5050404000					5,500.00	5,500.00	5,000.00		5,000.00	5,500.00		
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Custodial Funds (formerly Fund 101-184, 187)													
TOTAL		260,044.36	66,310.00	37,495.00	76,780.00	213,211.22	393,796.22	393,296.22		393,296.22	133,751.86	0.51	

Certified Correct:


 Natura Emil John
 Agency Chief Accountant
 Date: 09/Jan/2018

Approved By:


ATTY. SHEILA O. DE GUZMAN
 Registration Officer IV
 Head of Agency/Department Secretary
 Date: 1/9/18