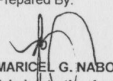
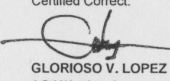



REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2015
(In Pesos)

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	280,562.00	83,500.00	43,600.00			127,100.00	127,600.00		127,600.00	(153,462.00)	-55%		
Income from Printing & Publication	4 02 02 150	-	2,140.00	6,420.00			8,560.00	8,560.00		8,560.00	8,560.00	0%		
Other Business Income	4 02 02 990	-	3,294.94	2,565.23			5,860.17	5,875.17		5,875.17	5,875.17	0%		
Miscellaneous		-					-			-		0%		
Gain on Sale of Property Plant and Equipment	1 05 01 040	-					-			-		0%		
B. Special Account in the General Fund														
C. Off-Budget Accounts														
D. Custodial Funds														
Trust Liabilities														
Due to NGAS	2 02 01 050	-										0%		
Due to Central Office	2 03 01 010	-	836,237.00	1,251,536.00			2,087,773.00	2,087,773.00	2,087,773.00	2,087,773.00	2,087,773.00	0%		
TOTAL		280,562.00	925,171.94	1,304,121.23	-	-	2,229,293.17	142,035.17	2,087,773.00	2,229,808.17	1,948,746.17			

Prepared By:

MARICEL G. NABONG
Administrative Assistant II
Date:

Certified Correct:

GLORIOSO V. LOPEZ
AO V/Acting Accountant
Date:

Approved By:

SOCRATES L. RAMORES
Interim Regional Director
PSA - RSSO I
Date: