

REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2015
(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	%	
			4	5	6	7	(8)=(4)+(5)+(6)+(7)		9	10	11=(9+10)	12=(8-3)	13=(12/3)	
A. General Fund														
- Non Tax Revenue														
Registration Fees	4 02 01 020	280,562.00	83,500.00	43,600.00				84,000.00		84,000.00	(153,462.00)	-55%		
Income from Printing & Publication	4 02 02 150	-	2,140.00	6,420.00				2,140.00		2,140.00	8,560.00	0%		
Other Business Income	4 02 02 990	-	3,294.94	5,260.17				3,309.94		3,309.94	3,309.94	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	0%		
TOTAL		280,562.00	925,171.94	1,306,816.17	-	-	2,231,988.11	-	89,449.94	2,087,773.00	2,177,222.94	1,946,180.94		

Prepared By:

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Certified Correct:

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Approved By:

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Interim Regional Director
PSA - RSSO I
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