

REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 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 REMITANCE/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		107,200.00	118,200.00		118,200.00	(129,900.00)	-55%		
Certificate of Registration of Authority to Solemnize Marriage (CRASM)			61,000.00	34,000.00	12,000.00		107,000.00	118,000.00		118,000.00				
CRASM Duplication Fees			100.00		100.00		200.00	200.00		200.00				
Income from Printing & Publication	4 02 02 150	18,280.00	-	-	-		-	-		-	(18,280.00)	0%		
Other Business Income	4 02 02 990	9,160.17	2,111.50	1,005.00	360.00		3,476.50	3,761.50		3,761.50	(5,683.67)	0%		
Training Fee			281.50	-	-		281.50	281.50		281.50				
Documentary Stamp			1,830.00	1,005.00	360.00		3,195.00	3,480.00		3,480.00				
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	0%		
Proceeds on Sale of Property Plant and Equipment			-	5,174.36	1,000.00		6,174.36	6,174.36		6,174.36	6,174.36	0%		
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		5,121,375.58	5,121,375.58	5,121,375.58	5,121,375.58	(501,856.52)	-9%		
TOTAL		5,887,772.27	1,445,526.08	1,574,903.88	2,232,547.00		5,252,976.96	142,886.38	5,121,375.58	5,264,261.96	(634,795.31)			

Prepared By:

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