

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 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		112,600.00	100,000.00		100,000.00	(119,600.00)	-0.52		
Income from Printing and Publication	4020215000	2,140.00	2,140.00				2,140.00	2,140.00		2,140.00				
Other Business Income	4020299099	25,704.36	1,170.00	495.00	180.00		1,845.00	1,665.00		1,665.00	(23,859.36)	-0.93		
Gain on Sale of Property, Plant and Equipment	4050104000				64,000.00		64,000.00				64,000.00			
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)														
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		180,585.00	103,805.00		103,805.00	(79,459.36)	-0.31		

Certified Correct:

Approved By:

Natura, Emil John

Agency Chief Accountant

Date: 03/Oct/2017

Head of Agency/Department Secretary

Date: