

MONTHLY REPORT OF INCOME COLLECTED
AND DEPOSITED WITH THE BUREAU OF THE TREASURY
For the Calendar Year 2016

Agency: PHILIPPINE STATISTICAL AUTHORITY
Region: 1

ACCOUNT TITLE/ DESCRIPTION OF INCOME	ACCOUNT CODE	TOTAL		JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE		JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER	
		INCOME COLLECTED	INCOME DEPOSITED WITH THE BTR	INCOME COLLECTED	INCOME DEPOSITED WITH THE BTR	INCOME COLLECTED	INCOME DEPOSITED WITH THE BTR	INCOME COLLECTED	INCOME DEPOSITED WITH THE BTR	INCOME COLLECTED	INCOME DEPOSITED WITH THE BTR	INCOME COLLECTED	INCOME DEPOSITED WITH THE BTR	INCOME COLLECTED	INCOME DEPOSITED WITH THE BTR	INCOME COLLECTED	INCOME DEPOSITED WITH THE BTR	INCOME COLLECTED	INCOME DEPOSITED WITH THE BTR	INCOME COLLECTED	INCOME DEPOSITED WITH THE BTR	INCOME COLLECTED	INCOME DEPOSITED WITH THE BTR	INCOME COLLECTED	INCOME DEPOSITED WITH THE BTR	INCOME COLLECTED	INCOME DEPOSITED WITH THE BTR
1. General Income																											
Service Inc. - Clearance/Certification Fees	40201110	100.00	100.00																								
RC		0.00	0.00																								
Prov 1 Pangasinan		100.00	100.00					100.00	100.00																		
Prov 2		0.00	0.00																								
Prov 3		0.00	0.00																								
Other Service Income - Registration Fees	40201060	75,500.00	86,500.00																								
Regional Office		0.00	0.00																								
Prov 1 La Union		14,500.00	23,500.00	5,000.00	14,000.00	4,000.00	0.00	3,000.00	7,000.00	2,500.00	2,500.00																
Prov 2 Ilocos Sur		12,000.00	12,000.00	2,000.00			1,000.00	2,500.00	2,500.00	6,500.00	6,500.00																
Prov 3 Pangasinan		29,500.00	31,500.00	8,500.00			8,000.00	7,500.00	9,000.00	12,000.00	4,000.00																
Prov 4 Ilocos Norte		19,500.00	19,500.00	9,500.00	9,500.00	5,000.00	5,000.00	3,500.00	3,500.00	1,500.00	1,500.00																
Business Income - Training Fee	40202150	281.50	281.50																								
Regional Office		0.00	0.00																								
Prov 1 Ilocos Sur		281.50	281.50			281.50	281.50																				
Prov 2		0.00	0.00																								
Prov 3		0.00	0.00																								
Interest Income	40202210	0.00	0.00																								
Regional Office		0.00	0.00																								
Prov 1		0.00	0.00																								
Prov 2		0.00	0.00																								
Prov 3		0.00	0.00																								
Misc. Oper. & Serv. Income	40202990	2,265.00	2,595.00																								
Regional Office		0.00	0.00																								
Prov 1 La Union		435.00	705.00	150.00	420.00	120.00	0.00	90.00	210.00	75.00	75.00																
Prov 2 Ilocos Sur		360.00	360.00	60.00	60.00	30.00	30.00	75.00	75.00	195.00	195.00																
Prov 3 Pangasinan		885.00	945.00	255.00	240.00	240.00	225.00	270.00	360.00	120.00	120.00																
Prov 4 Ilocos Norte		585.00	585.00	265.00	265.00	150.00	150.00	105.00	105.00	45.00	45.00																
Regional Office		0.00	0.00																								
Prov 1		0.00	0.00																								
Prov 2		0.00	0.00																								
Prov 3		0.00	0.00																								
Gain/Loss on Sale of Assets	40501040	0.00	0.00																								
Regional Office		0.00	0.00																								
Prov 1 La Union		0.00	0.00																								
Prov 2 Ilocos Sur		0.00	0.00																								
Prov 3 Pangasinan		0.00	0.00																								
Prov 4 Ilocos Norte		0.00	0.00																								
TOTAL INCOME		78,146.50	89,476.50	25,750.00	34,505.00	18,821.50	14,186.50	18,640.00	25,850.00	14,935.00	14,935.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Prepared By:

EMIL JOHN MANATURA
Accountant I

Certified Direct:

SOCRALES L. RAMORES
Regional Director

5/10/16