REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 2016
(In Pesos)

As of the Qu

| Department Continuid Code (LIACS) Code Classifica Authority (NSO) Coparating Unit Code (LIACS) Code Classifica Authority (NSO) Coparating Unit Code (LIACS) Code Classifica Authority (NSO) Coparating Unit Code (LIACS) Code Classifica Authority (NSO) Code (LIACS) Code (L | | | | | | | | | | | | |
|--|--------------|--------------------|---------------|----------|---------------------|----------------|------------------|----------------|--------------|---|--|--|
| Code (LACS) Code Class Code Class | | | | | 1,443,596.00 | | | | | | | |
| Statistical Economic and Development Authority (NSC) Philippine Statistica Authori | 1,454,596,08 | 1.382.314.58 | 72 284 50 | | | | | | | | | |
| National Economic and Development Authority Philippine Statistics Authority (NSO) | 1,382,314.58 | 1,382,314.58 | | | 1,382,314.58 | | | | 1,382,314.58 | | 2 02 01 050 2 03 01 010 | D. Custodial Funds Trust Liabilities Due to NGAS Due to Central Office |
| National Economic and Development Authority (NSO) Philippine Statistica National Services Office 1 Actual, Revenue Authority (NSO) 124003-000000 124003-000000 124003-000000 124003-000000 124003-000000 124003-000000 124003-000000 124003-000000 124003-000000 124003-000000 124003-000000 124003-000000 124003-0000000000 124003-0000000000000000000000000000000000 | | | | | | | | | | | | C. Off-Budget Accounts |
| Cumulative Exhibition Exhib | | | | | | | | | | | | B. Special Account in the General Fund |
| Cumulative Engline Statistics Authority (NSO) Philippine Statistics Authority (NSO) Philippine Statistics Authority (NSO) Philippine Statistics Authority (NSO) Philippine Statistical Services Office Previous Previou | | | | | | | | | | , | 1 05 01 040 | Gain on Sale of Property Plant and Equipment |
| Regional Statistics Authority (NSO) Regional Statistical Services Office 1 ACTUAL REVENUE ACTUAL REV | | | | | | | | | | | | Miscellaneous |
| National Economic and Development Authority (NSO) | | | | | | | | | 281.50 | | 4 02 02 990 | Other Business Income (training fee) |
| National Economic and Development Authority Statistics Authority (NSO) Regional Statistical Services Office 1 Revenue Actual Revenue | 281.50 | | 281.50 | | 281.50 | | | | | | 4 02 02 150 | Income from Printing & Publication |
| : National Economic and Development Authority : Philippine Statistics Authority (NSO) : Regional Statistical Services Office 1 : Regional Statistical Services O | | | | | | | | | 61,000.00 | 237,100.00 | 4 02 01 020 | Registration Fees |
| : National Economic and Development Authority : Philippine Statistics Authority (NSO) : Regional Statistical Services Office 1 : Regional Statistical Services Office 1 : Regional Statistical Services Office 1 : ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS VENUE AND OTHER RECEIPTS UACS Code (Annual) 1 1 2 3 4 5 6 7 (8)=(4)+(5)+(6)+(7) 9 10 CUMULATIVE REMITANCE/DEPOSITS TOTAL Month BTr AGDB Remittance to AGDB AGDB 10 | 72,000.00 | | 72,000.00 | | 61,000.00 | | | | | | | - Non Tax Revenue |
| : National Economic and Development Authority : Philippine Statistics Authority (NSO) : Regional Statistical Services Office 1 : Regional Statistical Services O | | | | | | | | | | | | A. General Fund |
| : National Economic and Development Authority : Philippine Statistics Authority (NSO) : Regional Statistical Services Office 1 : ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS Previous CUMULATIVE REMITANCE/DEPOSITS TOTAL Month BTr AGDB TAGDB TOTAL Month BTr AGDB 1st Quarter 2nd Quarter 2nd Quarter 2nd Quarter 2nd Quarter 2nd Quarter 2nd Quarter 7 (8)=(4)+(5)+(6)+(7) 9 10 | | | | | | | | 0 | 4 | 3 | 2 | |
| : National Economic and Development Authority : Philippine Statistics Authority (NSO) : Regional Statistical Services Office 1 : Regional Statistical Services Office 1 : Regional Statistical Services Office 1 : 24-003-0-0000 : 24-003-0-0000 : REVENUE ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS Previous CUMULATIVE REMITANCE/DEPOSITS TOTAL Month BTr AGDB CHARGET AGDB CHARGET TARGET TAR | 11=(9+10) | 10 | 9 | | (8)=(4)+(5)+(6)+(7) | 7 | D | | St Chaire | | | Contract of the Contract of th |
| : National Economic and Development Authority : Philippine Statistics Authority (NSO) : Regional Statistical Services Office 1 : Regional Statistical Services Office 1 : 24-003-00-0000 REVENUE ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS Previous Previous | lotal | AGDB | | Month | TOTAL | 4th Quarter | 3rd Quarter | 2nd Quarter | | (Annual) | UACS Code | CLASSIFICATION/SOURCES |
| : National Economic and Development Authority : Philippine Statistics Authority (NSO) : Regional Statistical Services Office 1 : 24-003-00-0000 | | Deposited with | Remittance to | Previous | | TS COLLECTIONS | AND OTHER RECEIP | ACTUAL REVENUE | | REVENUE | | |
| | S TO DATE | REMITANCE/DEPOSITS | CUMULATIVE | | | | | | | | 0000 | |
| | | | | | | | í. | | nority | Development Auth nority (NSO) ices Office 1 | conomic and E Statistics Auth tatistical Servi | |

Approved By
SOCRATUS L. RAMORES
Regional Director

1,382,314.58

0%

TOTAL

MARICEL G. NABONG Administrative Assistant II

Prepared By:

Certified Correct:

RONALD A. DELOS PRINOS

FAR NO. 5

Amount 12=(8-3)

% 13=(12/3) VARIANCE

Remarks 14

(176, 100.00)

0%

281.50

0%

REPORT OF REVENUE AND OTHER RECEIPTS As of the Quarter Ending March 2016 (In Pesos)

FAR NO. 5

Department
Agency
Operating Unit
Organization Code (UACS) : National Economic and Development Authority : Philippine Statistics Authority (NSO) : Regional Statistical Services Office 1 : 24-003-00-0000

| CLASSIFICATION/SOURCES | UACS Code | REVENUE TARGET | | ACTUAL REVENUE | ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS | PTS COLLECTIONS | | Previous | CUMULATIVE | CUMULATIVE REMITANCE/DEPOSITS TO DATE | ITS TO DATE | VARIANCE | | |
|--|-------------|-------------------|--------------|----------------|---|-----------------|---------------------|----------|----------------------|---------------------------------------|--------------|--------------|-----------------|---------|
| OF REVENUE AND OTHER RECEIPTS | | (Annual) | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | TOTAL | Month | Remittance to BTr | Deposited with AGDB | Total | Amount | % | Kemarks |
| 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 | | | | | | | | | | | | | An _a | |
| Registration Fees | 4 02 01 020 | 237,100.00 | 61,000.00 | | | | 61,000.00 | | 72,000.00 | | 72,000.00 | (176,100.00) | -74% | |
| Income from Printing & Publication | 4 02 02 150 | | | | | | | | , | | | ď | 0% | |
| Other Business Income (training fee) | 4 02 02 990 | | 281.50 | | | | 281.50 | 7) | 281.50 | | 281.50 | 281.50 | | 1 |
| Miscellaneous | | | | | | | | | | | | | 0% | |
| Gain on Sale of Property Plant and Equipment | 1 05 01 040 | | | | | | | | | | | | 0% | |
| B. Special Account in the General Fund | | | | | | X | | | | | | | / | |
| C. Off-Budget Accounts | | | , , | | | | | | | | | | | |
| D. Custodial Funds Trust Liabilities Due to NGAS | 2 02 01 050 | | | | | | | | | | | | 0,8 | |
| Due to Central Office | 2 03 01 010 | | 1,382,314.58 | | | | 1,382,314.58 | | | 1,382,314.58 | 1,382,314.58 | 1,382,314.58 | 0% | |
| TOTAL | | 237,100.00 | 1,443,596.08 | | | | 1,443,596.08 | | 72,281.50 | 1,382,314.58 | 1,454,596.08 | 1,206,496.08 | | |
| | | | , | | | | | | | | | | | |

Approved By:

Prepared By:

SOCRATES L. RAMORES
Regional Director

RONALDA. DELOS TRINOS
Apring Accountant

Certified Correct:

As of the Quarter Ending March 2016 REPORT OF REVENUE AND OTHER RECEIPTS (In Pesos)

Department Agency

Organization Code (UACS)

Operating Unit

: Regional Statistical Services Office 1

: National Economic and Development Authority : Philippine Statistics Authority (NSO)

D. Custodial Funds C. Off-Budget Accounts B. Special Account in the General Fund A. General Fund Non Tax Revenue Trust Liabilities
Due to NGAS
Due to Central Office Gain on Sale of Property Plant and Equipment Other Business Income (training fee) Registration Fees Income from Printing & Publication CLASSIFICATION/SOURCES
OF REVENUE AND OTHER RECEIPTS 2 02 01 050 2 03 01 010 1 05 01 040 **UACS** Code 4 02 02 990 4 02 02 150 4 02 01 020 TARGET (Annual) 237,100.00 237,100.00 1st Quarter 1,443,596.08 1,382,314.58 61,000.00 281.50 ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS 2nd Quarter 3rd Quarter 4th Quarter (8)=(4)+(5)+(6)+(7) 1,382,314.58 1,443,596.08 TOTAL 61,000.00 281.50 Previous Month Remittance to BTr CUMULATIVE REMITANCE/DEPOSITS TO DATE 72,000.00 281.50 Deposited with AGDB 10 1,382,314.58 1,382,314.58

TOTAL

MARICEL G NABONG Administrative Assistant II

ROWALD A. DELOS TRINOS
Acting Accountant

Certified Correct:

Prepared By:

SOCRATES L. RAMORES
Regional Director

Approved B

1,454,596.08

1,206,496.08

1,382,314.58

1,382,314.58

0%

FAR NO. 5

11=(9+10) Total

12=(8-3) Amount

13=(12/3)

%

Remarks

VARIANCE

72,000.00

(176, 100.00)

-74%

0%

281.50

281.50

0%