

REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 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				TOTAL (8)=(4)+(5)+(6)+(7)	Previous Month	CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		Remarks	
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter			Remittance to BTR 9	Deposited with AGDB 10	Total 11=(9+10)	Amount 12=(8-3)	% 13=(12/3)		
A. General Fund															
- Non Tax Revenue															
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	-				-		-		-	-	0%			
Other Business Income (training fee)	4 02 02 990	-	281.50			281.50		281.50		281.50	281.50	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	-	1,382,314.58			1,382,314.58		-		1,382,314.58	1,382,314.58	0%			
Due to Central Office	2 03 01 010	-				-		-		-	-	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			

Prepared By:

MARCEL G. NGEONG
Administrative Assistant II

Certified Correct:

RONALD A. DELOS TRINOS
Acting Accountant

Approved By:


SOCRATT L. RAMORES
Regional Director

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			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter			Remittance to BTR	Deposited with AGDB	Total (11)=(9)+10)	Amount (12)=(8-3)	
A. General Fund													
- Non Tax Revenue													
Registration Fees	4 02 01 020	237,100.00	61,000.00	-	-	61,000.00	-	72,000.00	-	(176,100.00)	-74%		
Income from Printing & Publication	4 02 02 150	-	-	-	-	-	-	-	-	-	0%		
Other Business Income (training fee)	4 02 02 980	-	281.50	-	-	281.50	-	281.50	-	281.50	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	2 02 01 050	-	-	-	-	-	-	-	-	-	0%		
Due to NCGAS	2 03 01 010	-	1,382,314.58	-	-	1,382,314.58	-	1,382,314.58	-	1,382,314.58	0%		
Due to Central Office		-	-	-	-	-	-	-	-	-	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		

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			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)	14		
A. General Fund	2	3	4	5	6	7	(8)=(4)+(5)+(6)+(7)	Previous Month	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14		
- Non Tax Revenue																
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	-	-	-	-	-	-	-	-	-	-	-	0%			
Other Business Income (training fee)	4 02 02 990	-	281.50	-	-	-	281.50	-	281.50	-	281.50	281.50	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 NCAS	2 02 01 050	-	1,382,314.58	-	-	-	1,382,314.58	-	-	1,382,314.58	1,382,314.58	1,382,314.58	0%			
Due to Central Office	2 03 01 010	-	-	-	-	-	-	-	-	-	-	-	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				

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