

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2018
(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	30,000.00	79,020.00				79,020.00	9,905.00	29,115.00	39,020.00	49,020.00	1.63	
Other Business Income	4020299099	5,710.00	480.00				480.00		480.00	480.00	(5,230.00)	-0.92	
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		35,710.00	79,500.00				79,500.00	9,905.00	29,595.00	39,500.00	43,790.00	1.23	

Certified Correct:

Approved By:

 Agency Chief Accountant

 Head of Agency/Department Secretary

Date:

Date: