

REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 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					Previous Month	CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		Remarks
			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)	
A. General Fund														
- Non Tax Revenue														
Registration Fees	4 02 01 020	237,100.00	61,000.00	34,000.00				105,500.00		105,500.00	(142,100.00)	-60%		
Income from Printing & Publication	4 02 02 150	18,280.00	-	-				-		-	(18,280.00)	0%		
Other Business Income	4 02 02 990	9,160.17	281.50	-				281.50		281.50	281.50			
Miscellaneous		-	-	-				-		-	-	0%		
Proceeds on Sale of Property Plant and Equipment	1 05 01 040	-	-	19,924.88				5,174.36		5,174.36	19,924.88	0%		
B. Special Account in the General Fund														
C. Off-Budget Accounts														
D. Custodial Funds														
Trust Liabilities														
Due to NGAS	2 02 01 050	-	-	-				-		-	-	0%		
Due to Central Office	2 03 01 010	5,623,232.10	1,382,314.58	1,519,974.00				-	2,902,288.58	2,902,288.58	(2,720,943.52)	0%		
TOTAL		5,887,772.27	1,443,596.08	1,573,898.88					110,955.86	2,902,288.58	3,013,244.44	(2,861,117.14)		

Prepared By:

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Certified Correct:

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