

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2018
(In Pesos)

Department : National Economic and Development Authority
Agency : Philippine Statistics Authority
Operating Unit : Regional Statistical Services Office- 1
Organization Code (UACS) : 24-0080300001

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					Previous Quarter	CUMULATIVE REMITANCE/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	
A. General Fund														
- Non Tax Revenue														
Registration Fees	4 02 01 020		79,020.00	38,030.00			117,050.00		117,050.00		117,050.00		117,050.00	
Other verification and Authentication Income	4 02 01 110						-		-		-		-	
Income from Printing & Publication	4 02 02 150						-		-		-		-	
Interest Income	4 02 02 200						-		-		-		-	
Fines & Penalties-Service Income	4 02 02 230						-		-		-		-	
Other Business Income	4 02 02 990		480.00	5,000.00			5,480.00		5,480.00		5,480.00		5,480.00	
Accreditation of Travel Agency - LO							-		-		-		-	
Data Request/Maps/CRIS							-		-		-		-	
Miscellaneous							-		-		-		-	
Proceeds on Sale of Property Plant and Equipment	1 05 01 040						-		-		-		-	
B. Special Account in the General Fund														
C. Off-Budget Accounts														
D. Custodial Funds														
Trust Liabilities Due to Regional Office	2 04 01 810						-		-		-		-	
TOTAL			79,500.00	43,030.00			122,530.00		122,530.00		122,530.00		122,530.00	

Prepared by:

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Certified Correct:

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OIC- CRASD CHIEF

Approved By:

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