


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2019
(In Pesos)

Department : National Economic and Development Authority
 Agency : Philippine Statistics Authority
 Operating Unit : Consolidated
 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 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	
A. General Fund														
- Non Tax Revenue														
Registration Fees	4 02 01 020		100,190.00	32,500.00	-	-	132,690.00	132,690.00		132,690.00	132,690.00	#DIV/0!		
Other verification and Authentication Income	4 02 01 110		-	-	-	-	-	-		-	-	#DIV/0!		
Income from Printing & Publication	4 02 02 150		-	-	-	-	-	-		-	-	#DIV/0!		
Interest Income	4 02 02 200		-	-	-	-	-	-		-	-	#DIV/0!		
Fines & Penalties-Service Income	4 02 02 230		-	-	-	-	-	-		-	-	#DIV/0!		
Other Business Income	4 02 02 990		-	-	-	-	-	-		-	-	#DIV/0!		
Accreditation of Travel Agency - LO			-	-	-	-	-	-		-	-	#DIV/0!		
Data Request/Maps/CRIS			-	-	-	-	-	-		-	-	#DIV/0!		
Miscellaneous			-	-	-	-	-	-		-	-	#DIV/0!		
Proceeds on Sale of Property Plant and Equipment	1 05 01 040		-	-	-	-	-	-		-	-	#DIV/0!		
B. Special Account in the General Fund												#DIV/0!		
C. Off-Budget Accounts												#DIV/0!		
D. Custodial Funds												#DIV/0!		
Trust Liabilities	2 04 01 810	-	-	-	-	-	-	-	0.00	-	-	#DIV/0!		
Due to Regional Office		-	-	-	-	-	-	-	0.00	-	-	#DIV/0!		
E Other Receipts												#DIV/0!		
Refund of cash Advance	103 05 020		366.00	14,549.06	-	-	14,915.06	14,915.06		14,915.06	14,915.06	#DIV/0!		
TOTAL		-	100,556.00	47,049.06	-	-	147,605.06	147,605.06	-	147,605.06	147,605.06	147,605.06		

Prepared by: 
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