



REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 2015
(In Pesos)

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	Deposited with AODB	Total	Amount	%		
1	2	3	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	280,562.00	83,500.00	43,600.00	9,500.00	136,600.00		137,100.00	137,100.00	137,100.00	(143,982.00)	-51%			
Income from Printing & Publication	4 02 02 150	-	2,140.00	6,420.00	7,920.00	16,480.00		16,480.00	16,480.00	16,480.00	16,480.00	0%			
Other Business Income	4 02 02 990	-	3,294.94	2,565.23	270.00	6,130.17		6,145.17	6,145.17	6,145.17	6,145.17	0%			
Miscellaneous		-	-	4,670.00	4,670.00	4,670.00		4,670.00	4,670.00	4,670.00	4,670.00	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 NSAS	2 02 01 050	-	836,237.00	1,251,536.00	1,443,614.08	3,531,387.08		3,531,387.08	3,531,387.08	3,531,387.08	3,531,387.08	0%			
Due to Central Office	2 03 01 010	-	-	-	-	-		-	-	-	-	0%			
TOTAL		280,562.00	925,171.94	1,304,121.23	1,465,974.08	3,685,267.25		3,685,267.25	3,685,267.25	3,685,267.25	3,414,720.25				

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Interim Regional Director
PSA - RSSO I