

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 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 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		79,020.00	38,030.00	19,090.00	110,860.00	247,000.00	247,000.00	-	247,000.00	247,000.00	-	-	
Other verification and Authentication Income	4 02 01 110						-	-	-	-	-	-	-	
Income from Printing & Publication	4 02 02 150				12,000.00		12,000.00	12,000.00	-	12,000.00	12,000.00	-	-	
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	6,283.04		11,763.04	11,763.04	-	11,763.04	11,763.04	-	-	
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	37,373.04	110,860.00	270,763.04	270,763.04	-	270,763.04	270,763.04	270,763.04	-	

Prepared by:


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Certified Correct:


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Approved By:


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