

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of Four Quarters Ending DECEMBER 31, FY 2016
 (In Pesos)

Department : National Economic and Development Authority
 Agency : Philippine Statistics Authority
 Operating Unit : Regional Statistical Service Office IV-A
 Organization Code (UACS) : 24-008-03-00004

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual) 2015	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					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	443,280.00	84,940.00	45,160.00	67,000.00	260,100.00	457,200.00	197,100.00		197,100.00	13,920.00	3%	
Other Verification and Authentication Income	4 02 01 110	3,500.00					-			-	(3,500.00)	-100%	
Income from Printing & Publication	4 02 02 150	-	1,450.00				1,450.00	1,450.00		1,450.00	1,450.00	0%	
Interest Income	4 02 02 200	-					-			-	-		
Fines & Penalties-Service Income	4 02 02 230	-					-			-	-		
Other Business Income	4 02 02 990												
Accreditation of Travel Agency - LO		1,000.00			3,000.00	500.00	3,500.00	3,000.00		3,000.00	2,500.00	250%	
Data Request/Maps/CRIS		2,410.00	1,920.00	1,690.00		8,430.00	12,040.00	3,610.00		3,610.00	9,630.00	400%	
Miscellaneous		50,832.55	256.00	100.00	15,700.00	8,600.00	24,656.00	16,056.00		16,056.00	(26,176.55)	-51%	
Gain on Sale of Property Plant and Equipment	1 05 01 040	-	1,767.00			1,905.50	3,672.50	3,672.50		3,672.50	3,672.50	0%	
B. Special Account in the General Fund													
C. Off-Budget Accounts													
D. Custodial Funds													
Trust Liabilities	2 04 01 010	9,853,479.38	2,524,157.00	2,398,852.96	2,466,033.75	3,523,687.84	10,912,731.55	10,275,408.35		10,275,408.35	1,059,252.17	11%	
Other Trust Liabilities													
a. Due to NGAs (LPI-EWS)	2 02 01 050	300,000.00	-	110,000.00		226,144.00	336,144.00	158,053.57		158,053.57	36,144.00	0%	
TOTAL		10,654,501.93	2,614,490.00	2,555,802.96	2,553,639.25	4,027,461.84	11,751,394.05	10,658,350.42	-	10,658,350.42	1,096,892.12	10%	

Certified Correct:

Accountant III

Approved By:

Regional Director