

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of December 31, FY 2015**  
**(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) 2014	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					Previous Quarter	CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANC Amount
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL		Remittance to BTr	Deposited with AGDB	Total	
1	2	3	4	5	6	7	(8)=(4)+(5)+(6)+(7)	9	10	11=(9+10)	12=(8-3)	
<b>A. General Fund</b>												
- Non Tax Revenue												
Registration Fees	4 02 01 020	<b>430,950.00</b>	98,900.00	40,500.00	45,220.00	258,660.00	<b>443,280.00</b>	443,280.00		<b>443,280.00</b>	12,330.00	
Other Verification and Authentication Income	4 02 01 110	-	500.00	500.00	2,000.00	500.00	<b>3,500.00</b>	3,500.00		<b>3,500.00</b>	3,500.00	
Income from Printing & Publication	4 02 02 150	<b>2,220.00</b>					-			-	(2,220.00)	
Interest Income	4 02 02 200	-					-			-	-	
Fines & Penalties-Service Income	4 02 02 230	-					-			-	-	
Other Business Income	4 02 02 99099											
Accreditation of Travel Agency - LO		<b>3,500.00</b>	1,000.00				<b>1,000.00</b>	1,000.00		<b>1,000.00</b>	(2,500.00)	
Data Request/Maps/CRIS		<b>30,840.00</b>	1,690.00	720.00			<b>2,410.00</b>	2,410.00		<b>2,410.00</b>	(28,430.00)	
Miscellaneous		<b>6,601.00</b>	50,165.55			667.00	<b>50,832.55</b>	50,832.55		<b>50,832.55</b>	44,231.55	
Gain on Sale of Property Plant and Equipment	1 05 01 040	<b>16,515.00</b>					-			-	(16,515.00)	
<b>B. Special Account in the General Fund</b>												
<b>C. Off-Budget Accounts</b>												
<b>D. Custodial Funds</b>												
Trust Liabilities	2 04 01 010	<b>5,415,194.29</b>	1,406,409.72	2,446,414.38	2,911,140.31	3,089,514.97	<b>9,853,479.38</b>		6,239,694.69	<b>6,239,694.69</b>	4,438,285.09	
Other Trust Liabilities												
a. Due to NGAs (ISLE/OWS)	2 02 01 050	<b>1,071,617.00</b>					-		292,999.08	<b>292,999.08</b>	(1,071,617.00)	
a. Due to NGAs (LPI-EWS)	2 02 01 050	-			300,000.00		<b>300,000.00</b>		109,973.92	<b>109,973.92</b>	300,000.00	
							-					
<b>TOTAL</b>		<b>6,977,437.29</b>	<b>1,558,665.27</b>	<b>2,488,134.38</b>	<b>3,259,027.31</b>	<b>3,348,674.97</b>	<b>10,654,501.93</b>	-	<b>501,022.55</b>	<b>6,642,667.69</b>	<b>7,143,690.24</b>	<b>3,677,064.64</b>

\* NOTE: Not included in above report are the following DEPOSITS to BTr account: P10,713.10 (RSSO-collection of PY disallowance), P54,411.10 (Rizal-excess from CY Cash Advance), & P3,000 (Rizal-cancellation of PY issued staled check)

\*\* NOTE2: Disbursements for Trust Fund (Trust Liabilities) for 4Q is not yet updated.

Certified Correct:

Approved By:

**Accountant II**

Department : National Economic and  
 Agency : Philippine Statistics Au  
 Operating Unit : Regional Statistical Ser  
 Organization Code (UACS) 24 008 03 00004

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	DE	Remarks
	%	
1	13=(12/3)	14
<b>A. General Fund</b>		
- Non Tax Revenue		
Registration Fees	3%	
Other Verification and Authentication Income	0%	
Income from Printing & Publication	0%	
Interest Income		
Fines & Penalties-Service Income		
Other Business Income		
Accreditation of Travel Agency - LO	0%	
Data Request/Maps/CRIS	-92%	
Miscellaneous	670%	
Gain on Sale of Property Plant and Equipment	-100%	
<b>B. Special Account in the General Fund</b>		
<b>C. Off-Budget Accounts</b>		
<b>D. Custodial Funds</b>		
Trust Liabilities	82%	
Other Trust Liabilities		
a. Due to NGAs (ISLE/OWS)	0%	
a. Due to NGAs (LPI-EWS)	0%	
<b>TOTAL</b>	<b>53%</b>	

\* NOTE: Not included in above report are the following DEPOSITS to I

\*\* NOTE2: Disbursements for Trust Fund (Trust Liabilities) for 4Q is not  
 Certified Correct:

**Accountant II**