

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2017
(In Pesos)

Department: National Economic and Development Authority (NEDA)			Agency: Philippine Statistics Authority					Report Status: FOR APPROVAL						
Operating Unit: Regional Statistical Services Office - IV-A			Organization Code (UACS): 240080300004											
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	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	
General Fund (formerly Fund 101)														
Registration Fees	4020102000	457,200.00	106,500.00	44,550.00	56,500.00	325,400.00	532,950.00	532,950.00		532,950.00	75,750.00	0.17		
Fines and Penalties - Service Income	4020114000				22,558.60		22,558.60	22,558.60		22,558.60	22,558.60			
Income from Printing and Publication	4020215000	1,450.00	1,850.00		1,830.00	1,850.00	5,530.00	5,530.00		5,530.00	4,080.00	2.81		
Other Business Income	4020299099	43,868.50	2,920.00	8,720.00	38,600.00		50,240.00	50,240.00		50,240.00	6,371.50	0.15		
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)														
Off-Budget Accounts (formerly Fund 161 to 164, etc.)														
Custodial Funds (formerly Fund 101-184, 187)														
Due to NGAs	2020105000	336,144.00							169,823.55	169,823.55	(336,144.00)	-1		
Trust Liabilities	2040101000	10,912,731.55	2,233,665.00	679,092.00	325,333.00	305,490.00	3,543,580.00		5,712,903.17	5,712,903.17	(7,369,151.55)	-0.68		
TOTAL		11,751,394.05	2,344,935.00	732,362.00	444,821.60	632,740.00	4,154,858.60		611,278.60	5,882,726.72	6,494,005.32	(7,596,535.45)	-0.65	

Certified Correct:

Approved By:

Villafuerte, Wilma

Agency Chief Accountant

Date: 10/Jan/2018

Head of Agency/Department Secretary

Date: