

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2018
(In Pesos)

Department: National Economic and Development Authority (NEDA)			Agency: Philippine Statistics Authority					Report Status: PENDING					
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		117,000.00	52,000.00	73,720.94	357,829.06	600,550.00	600,550.00		600,550.00	600,550.00		
Income from Printing and Publication	4020215000												
Fines and Penalties - Business Income	4020223000				49,492.44		49,492.44	49,492.44		49,492.44	49,492.44		
Other Business Income	4020299099		7,410.00	3,140.00	3,210.00	276,593.44	290,353.44	290,353.44		290,353.44	290,353.44		
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)													
Trust Liabilities	2040101000												
TOTAL			124,410.00	55,140.00	126,423.38	634,422.50	940,395.88	940,395.88		940,395.88	940,395.88		

Certified Correct:

Approved By:

 Agency Chief Accountant

 Head of Agency/Department Secretary

Date:

Date: