

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
 As of the Month Ending December 31, FY 2015  
 (In Pesos)

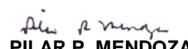
Department : National Economic and Development Authority  
 Agency : Philippine Statistics Authority  
 Operating Unit : REGION IV-B MIMAROPA  
 Organization Code (UACS)

| CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS | UACS Code   | REVENUE TARGET (Annual) | ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS |                   |                   |                     |                     | CUMULATIVE REMITANCE/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      |
| <b>A. General Fund</b>                               |             |                         |   |                   |                   |                     |                     |                                       |                     |                     |                     |           |         |
| - Non Tax Revenue                                    |             |                         |   |                   |                   |                     |                     |                                       |                     |                     |                     |           |         |
| Registration Fees                                    | 4 02 01 020 | 126,000.00              | 23,000.00                                     | 12,000.00         | 8,500.00          | 74,000.00           | 117,500.00          | 117,500.00                            |                     | 117,500.00          | (8,500.00)          | -7%       |         |
| Other verification and Authentication Income         | 4 02 01 110 | -                       |   |                   |                   |                     | -                   |                                       |                     | -                   | -                   |           |         |
| Income from Printing & Publication                   | 4 02 02 150 | 5,103.00                | 600.00  | -                 | 840.00            |                     | 1,440.00            | 1,440.00                              |                     | 1,440.00            | (3,663.00)          | -72%      |         |
| Interest Income                                      | 4 02 02 200 | -                       |   |                   |                   | 11,535.12           | 11,535.12           | 11,535.12                             |                     | 11,535.12           | 11,535.12           | 0%        |         |
| Fines & Penalties-Service Income                     | 4 02 02 230 |                         |   |                   |                   |                     | -                   |                                       |                     | -                   | -                   |           |         |
| Other Business Income                                | 4 02 02 990 |                         |   |                   |                   |                     | -                   |                                       |                     | -                   | -                   |           |         |
| Accreditation of Travel Agency - LO                  |             |                         |   |                   |                   |                     | -                   |                                       |                     | -                   | -                   |           |         |
| Data Request/Maps/CRIS                               |             |                         |   |                   |                   |                     | -                   |                                       |                     | -                   | -                   |           |         |
| Miscellaneous  |             |                         |   | 2,750.00          |                   |                     | 2,750.00            | 2,750.00                              |                     | 2,750.00            | 2,750.00            | 0%        |         |
| Gain on Sale of Property Plant and Equipment         | 1 05 01 040 | 18,426.00               | 2,466.00                                      | 10,463.08         |                   | 22,891.96           | 35,821.04           | 35,821.04                             |                     | 35,821.04           | 17,395.04           | 94%       |         |
| <b>B. Special Account in the General Fund</b>        |             |                         |   |                   |                   |                     | -                   |                                       |                     | -                   | -                   |           |         |
| <b>C. Off-Budget Accounts</b>                        |             |                         |   |                   |                   |                     | -                   |                                       |                     | -                   | -                   |           |         |
| <b>D. Custodial Funds</b>                            |             |                         |   |                   |                   |                     | -                   |                                       |                     | -                   | -                   |           |         |
| Trust Liabilities                                    | 2 03 01 010 | 1,718,913.00            | 403,187.00                                    | 578,757.00        | 828,572.00        | 1,237,151.00        | 3,047,667.00        |                                       | 3,047,667.00        | 3,047,667.00        | 1,328,754.00        | 77%       |         |
| Other Trust Liabilities                              | 2 02 01 050 | 92,816.00               |   |                   |                   |                     | -                   |                                       |                     | -                   | (92,816.00)         | -100%     |         |
| <b>TOTAL</b>   |             | <b>1,961,258.00</b>     | <b>429,253.00</b>                             | <b>603,970.08</b> | <b>837,912.00</b> | <b>1,345,578.08</b> | <b>3,216,713.16</b> | <b>169,046.16</b>                     | <b>3,047,667.00</b> | <b>3,216,713.16</b> | <b>1,255,455.16</b> |           |         |

Certified Correct:

  
**MA. LYRA E. BACULO**  
 Chief Accountant  
 Date: January 11, 2016

Approved By:

  
**PILAR P. MENDOZA**  
 OIC-Division Chief  
 CRASD  
 Date: January 11, 2016