


**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
 As of the Month Ending DECEMBER 31, FY 2016  
 (In Pesos)

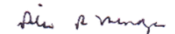
Department : National Economic and Development Authority  
 Agency : Philippine Statistics Authority  
 Operating Unit : REGION IV-B MIMAROPA  
 Organization Code (UACS) : '240080300017

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	117,500.00	28,500.00	10,500.00	10,500.00	80,500.00	130,000.00	130,000.00		130,000.00	12,500.00	11%	
Other verification and Authentication Income	4 02 01 110	-					-			-	-		
Income from Printing & Publication	4 02 02 150	1,440.00					-			-	(1,440.00)	-100%	
Interest Income	4 02 02 200	11,535.12				11,409.16	11,409.16	11,409.16		11,409.16	(125.96)	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)	0%	
Gain on Sale of Property Plant and Equipment	1 05 01 040	35,821.04			17,511.54	163.09	17,674.63	17,674.63		17,674.63	(18,146.41)	-51%	
<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	3,047,667.00	925,764.00	950,358.00	1,482,220.50	2,367,759.00	5,726,101.50		5,566,925.38	5,566,925.38	2,678,434.50	88%	
Other Trust Liabilities	2 02 01 050	-					-			-	-		
<b>TOTAL</b>		<b>3,216,713.16</b>	<b>954,264.00</b>	<b>960,858.00</b>	<b>1,510,232.04</b>	<b>2,459,831.25</b>	<b>5,885,185.29</b>	<b>159,083.79</b>	<b>5,566,925.38</b>	<b>5,726,009.17</b>	<b>2,668,472.13</b>		

Certified Correct:

  
**MA. LYRA E. BACULO**  
 Chief Accountant  
 Date: January 20, 2017

Approved By:

  
**PILAR P. EMNDOZA**  
 Chief Administrative Officer  
 Date: January 20, 2017