

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Month Ending DECEMBER 31, FY 2017
(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
A. General Fund													
- Non Tax Revenue													
Registration Fees	4 02 01 020	130,000.00	19,000.00	11,000.00	17,500.00	99,000.00	146,500.00	146,500.00	146,500.00	16,500.00	13%		
Other verification and Authentication Income	4 02 01 110	-					-		-	-			
Income from Printing & Publication	4 02 02 150	-	1,100.00				1,100.00	1,100.00	1,100.00	1,100.00	#DIV/0!		
Interest Income	4 02 02 200	11,409.16				769.10	769.10	769.10	769.10	(10,640.06)	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 (REFUND)		-	15,426.08	1,849.10		4,675.49	21,950.67	21,950.67	21,950.67	21,950.67	0%		
Gain on Sale of Property Plant and Equipment	1 05 01 040	17,674.63			13,291.00	13,412.98	26,703.98	26,703.98	26,703.98	9,029.35	51%		
B. Special Account in the General Fund							-		-	-			
C. Off-Budget Accounts							-		-	-			
D. Custodial Funds							-		-	-			
Trust Liabilities	2 03 01 010	5,726,101.50	1,346,731.02	392,575.73	187,538.00	186,259.00	2,113,103.75	2,113,103.75	2,113,103.75	(3,612,997.75)	-63%		
Other Trust Liabilities	2 02 01 050	-					-		-	-			
TOTAL		5,885,185.29	1,382,257.10	405,424.83	218,329.00	304,116.57	2,310,127.50	197,023.75	2,113,103.75	2,310,127.50	(3,575,057.79)		

Certified Correct:


MA. LYRA E. BACULO
 Chief Accountant
 Date: January 8, 2018

Approved By:


LEO R. RIOFLORIDO
 Regional Director
 Date: January 8, 2018