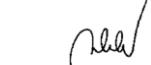


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Month Ending DECEMBER 31, FY 2019
 (In Pesos)

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

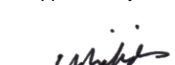
CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	(8)=(4)+(5)+(6)+(7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
A. General Fund													
- Non Tax Revenue													
Registration Fees	4 02 01 020	132,100.00	37,000.00	14,500.00	27,000.00	87,500.00	166,000.00	166,000.00		166,000.00	33,900.00	26%	
Other verification and Authentication Income	4 02 01 110	-					-			-	-		
Income from Printing & Publication	4 02 02 150	-	-				-			-	-	#DIV/0!	
Interest Income	4 02 02 200	-					-			-	-	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		-					-			-	-	0%	
Gain on Sale of Property Plant and Equipment	1 05 01 040						-			-	-	#DIV/0!	
B. Special Account in the General Fund							-			-	-		
C. Off-Budget Accounts							-			-	-		
D. Custodial Funds							-			-	-		
Trust Liabilities	2 03 01 010	-	-				-			-	-	#DIV/0!	
Other Trust Liabilities	2 02 01 050	-					-			-	-		
TOTAL		132,100.00	37,000.00	14,500.00	27,000.00	87,500.00	166,000.00	166,000.00	-	166,000.00	33,900.00		

Certified Correct:



MA. LYRA E. BACULO
 Chief Accountant
 Date: January 7, 2020

Approved By:



LEO R. RIOFLORIDO
 Regional Director
 Date: January 7, 2020