## 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

Properties   Pr	VARIANCE	CUMULATIVE REMITANCE/DEPOSITS TO DATE			IE AND OTHER RECEIPTS COLLECTIONS			ACTUAL REVEN		REVENUE TARGET	UACS Code	CLASSIFICATION/SOURCES
A. General Fund  - Non Tax Revenue  Registration Fees  4 02 01 020  117,500.00  28,500.00  10,500.00  10,500.00  130,000.00  130,000.00  130,000.00  130,000.00  130,000.00  130,000.00  130,000.00  130,000.00  130,000.00  130,000.00  130,000.00  130,000.00  12,500.00  12,500.00  14,400.00	Amount %	Total			TOTAL	4th Quarter	3rd Quarter	2nd Quarter	Ist Quarter	_	JACS CODE	
-Non Tax Revenue Registration Fees 4 02 01 020 117,500.00 28,500.00 10,500.00 10,500.00 10,500.00 130,000.00 130,000.00 130,000.00 130,000.00 130,000.00 130,000.00 130,000.00 130,000.00 130,000.00 12,500.00 130,000.00 130,000.00 130,000.00 12,500.00 130,000.00 130,000.00 130,000.00 130,000.00 12,500.00 130,000.00 130,	0) 12=(8-3) 13=(12/3)	11=(9+10)	10	9	(8)=(4)+(5)+(6)+(7)	7	6	5	4	3	2	•
Registration Fees 4 02 01 020 117,500.00 28,500.00 10,500.00 10,500.00 10,500.00 130,000.00 130,000.00 130,000.00 130,000.00 130,000.00 12,500.00 12,500.00 12,500.00 12,500.00 12,500.00 130,000.00 130,000.00 130,000.00 130,000.00 130,000.00 130,000.00 130,000.00 12,500.00 12,500.00 12,500.00 12,500.00 130,0			]									A. General Fund
Other Business Income 402 01 110 402 02 290 11,535.12 11,440.00 11,409.16 11												- Non Tax Revenue
Income from Printing & Publication	<b>0.00</b> 12,500.00 11%	130,000.00		130,000.00	130,000.00	80,500.00	10,500.00	10,500.00	28,500.00	117,500.00	4 02 01 020	Registration Fees
Interest Income 4 02 02 200 11,535.12	-   -	-			-					-	4 02 01 110	Other verification and Authentication Income
Fines & Penalties-Service Income 4 02 02 230 Other Business Income 4 02 02 290 Accreditation of Travel Agency - LO Data Request/Maps/CRIS Miscellaneous Gain on Sale of Property Plant and Equipment 1 05 01 040 35,821.04 17,511.54 163.09 17,674.63	- (1,440.00) -100%	-		-	-					1,440.00	4 02 02 150	Income from Printing & Publication
Other Business Income A 02 02 990 Accreditation of Travel Agency - LO Data Request/Maps/CRIS Miscellaneous Gain on Sale of Property Plant and Equipment 1 05 01 040 35,821.04 1.05 01 040	9.16 (125.96) 0%	11,409.16		11,409.16	11,409.16	11,409.16				11,535.12	4 02 02 200	Interest Income
Accreditation of Travel Agency - LO Data Request/Maps/CRIS Miscellaneous Gain on Sale of Property Plant and Equipment 1 05 01 040 35,821.04 17,511.54 163.09 17,674.63		-			-						4 02 02 230	Fines & Penalties-Service Income
Data Request/Maps/CRIS  Miscellaneous  Gain on Sale of Property Plant and Equipment  1 05 01 040  35,821.04  1,511.54  163.09  17,674.63  17,67		-			-						4 02 02 990	Other Business Income
Miscellaneous Gain on Sale of Property Plant and Equipment 1 05 01 040 35,821.04 1 05 01		-			-							Accreditation of Travel Agency - LO
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 17,674.63 (18,146.4 163.09 17,674.63 17,67		-			-							Data Request/Maps/CRIS
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 (18,146.44)  B. Special Account in the General Fund	(2,100.00)			-	-					2,750.00		Miscellaneous
C. Off-Budget Accounts  D. Custodial Funds  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  2,678,434.5				17,674.63	17,674.63	163.09	17,511.54			35,821.04	1 05 01 040	Gain on Sale of Property Plant and Equipment
D. Custodial Funds  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  2,678,434.5		-			-							B. Special Account in the General Fund
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 2,678,434.5		-			-							C. Off-Budget Accounts
		-			-							D. Custodial Funds
	<b>5.38</b> 2,678,434.50 88%	5,566,925.38	5,566,925.38		5,726,101.50 -	2,367,759.00	1,482,220.50	950,358.00	925,764.00	3,047,667.00	2 03 01 010 2 02 01 050	Trust Liabilities Other Trust Liabilities
TOTAL 3,216,713.16 954,264.00 960,858.00 1,510,232.04 2,459,831.25 5,885,185.29 159,083.79 5,566,925.38 5,726,009.17 2,668,472.1	9.17 2,668,472.13	5,726,009.17	5,566,925.38	159,083.79	5,885,185.29	2,459,831.25	1,510,232.04	960,858.00	954,264.00	3,216,713.16		TOTAL

Certified Correct:

Approved By:

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

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PILAR P. EMNDOZA
Chief Administrative Officer

Date: January 20, 2017