

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending December 31, 2018**  
**(In Pesos)**

Department: National Economic and Development Authority (NEDA)			Agency: Philippine Statistics Authority					Report Status: PENDING						
Operating Unit: Regional Statistical Services Office - V			Organization Code (UACS): 240080300005											
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS 1	UACS Code 2	REVENUE TARGET (Annual) 3	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		REMARKS 14	
			1st Quarter 4	2nd Quarter 5	3rd Quarter 6	4th Quarter 7	TOTAL 8=(4+5+6+7)	Remittance to BTr 9	Deposited with AGDB 10	Total 11=(9+10)	Amount 12=(8-3)	% 13=(12/3)		
General Fund (formerly Fund 101)														
Registration Fees	4020102000		28,000.00	23,000.00	10,500.00	107,000.00	168,500.00	168,500.00		168,500.00	168,500.00			
Other Service Income	4020199099		8,046.44	44,497.72	41,964.76	2,240.00	96,748.92	96,748.92		96,748.92	96,748.92			
Income from Printing and Publication	4020215000		17,310.00				17,310.00	17,310.00		17,310.00	17,310.00			
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)														
Off-Budget Accounts (formerly Fund 161 to 164, etc.)														
Custodial Funds (formerly Fund 101-184, 187)														
<b>TOTAL</b>			53,356.44	67,497.72	52,464.76	109,240.00	282,558.92	282,558.92		282,558.92	282,558.92			


Certified Correct:

  
**JORDAN F. GASTAÑEDA**

Agency Chief Accountant

Date:

Approved By:

  
**CYNTHIA L. PERDIZ**

Head of Agency/Department Secretary

Date:

1/18/19