

FAR No. 5

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As at the Quarter Ending December 31, 2019

Department

: National Economic and Development Authority (NEDA)

Agency Operating Unit : Philippine Statistics Authority

Organization Code

: Regional Statistical Services Office - V

: 24 008 0300005

Fund Cluster : 01 - Regular Agency Fund

		REVENUE		Actual Rever	nue and Other Receipts Co	ollections		Cumula	tive Remittance/Deposits to	Date	Varian	ce	
Classsification/Sources of Revenue and Other Receipts	UACS CODE	TARGET (Annual) per BESF	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	Remarks
1	2	3	4	5	6	7	8=[{6+(-)7}-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		0.00	60,726.72	28,464.35	36,597.93	155,452.05	281,241.05	281,241.05	0.00	281,241.05	281,241.05	0 %	
Revenue Collections		0.00	60,726.72	28,464.35	36,597.93	155,452.05	281,241.05	281,241.05	0.00	281,241.05	281,241.05	0 %	
Cash Receipts		0.00	60,726.72	28,464.35	36,597.93	155,452.05	281,241.05	281,241.05	0.00	281,241.05	281,241.05	0 %	
Non-Tax		0.00	60,726.72	28,464.35	36,597.93	155,452.05	281,241.05	281,241.05	0.00	281,241.05	281,241.05	0 %	
Registration Fees	4020102000	0.00	29,500.00	15,100.00	14,000.00	134,500.00	193,100.00	193,100.00	0.00	193,100.00	193,100.00	0 %	
Income from Printing and Publication	4020215000	0.00	8,000.00	0.00	0.00	0.00	8,000.00	8.000.00	0.00	8,000.00	8,000.00	0 %	
Other Business Income	4020299099	0.00	0.00	0.00	10.288.61	0.00	10,288.61	10,288.61	0.00	10,288.61	10,288.61	0 %	
Miscellaneous Income	4060999000	0.00	23,226.72	13,864.35	12,309.32	20,952.05	69,852.44	69,852.44	0.00	69,852.44	69,852.44	0 %	
TOTAL		0.00	60,726.72	28,464.35	36,597.93	155,452.05	281,241.05	281,241.05	0.00	281,241.05	281,241.05	0 %	

Certified Correct

CASTANEDA JORDAN FERNANDEZ

PERDIZ CYNTHIA LUMBERIO

Director of Financial Management Services (FMS) or Equivalent

Date: 2020-01-06 16:57:29.0

Approved By:

Agency/Entity Head or Authorized Representative

Date:





FAR No. 5

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending September 30, 2019

Department Agency

National Economic and Development Authority (NEDA)

Philippine Statistics Authority

Operating Unit Organization Code	Regional Statistical Services Office - V 24 008 0300005	-<								ON W. LEGAL	GAL		
Fund Cluster	: 01 - Regular Agency Fund					Other Deceipte C	Allections		Cumulat	Cumulative Remittance/Deposits to Date	Date		Variance
					Actual Reve	Actual Revenue and Other Receipts Collections	ollections						_
Classsification	Classsification/Sources of Revenue and Other Receipts	UACS CODE	TARGET (Annual) per BESF	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	
(-
	-	2	w	4	5	6	7	8=[{6+(-)7}-8+9]	9	10	11=(9+10)	12=(8-3)	
	0			27 327 03	26 P9F 8C	36.597.93	0.00	125,789.00	125,789.00	0.00	125,789.00	125,789.00	-
Regular Agency Fund			0.00	27.927,09	20,404,00	00,000.00		00 007 304	125 780 00	0.00	125.789.00	125,789.00	
Revenue Collections			0.00	60,726.72	28,464.35	26,780,00	0.00	100100100		000	106 780 00	125 789 00	-
			0.00	60,726.72	28,464.35	36,597.93	0.00	125,789,00	00.897,671	0.00	100000000000000000000000000000000000000		+
Cash Receipts			0.00	60 726 72	28.464.35	36,597,93	0.00	125,789.00	125,789.00	0.00	125,789.00	125,789.00	1
Non-Tax			0.00	00,110.11			0.00	58 600 00	58.600.00	0.00	58,600.00	58,600.00	0
Registration Fees		4020102000	0.00	29,500.00	15,100.00	14,000.00	0.00		9 000 00	0.00	8,000.00	8.000.00	8
Income from Printing and Publication	Publication	4020215000	0.00	8,000.00	0.00	0.00	0.00	0,000.00	0,000.00		10 200 61	10 288 6	2
		Ananaganga	0.00	0.00	0.00	10,288.61	0.00	10,288.61	10,288.51	0.00	10,200.01	i o a a a a a a a a a a a a a a a a a a	1:
Other Business Income		40202030	0.00		2000	10 200 22	0.00	48.900.39	48,900.39	0.00	48,900.39	48,900.39	39
Miscellaneous Income		4060999000	0.00	23,226.72	13,364.35	12,309.32	0.00	125 789 00	125 789 00	0.00	125,789.00	125,789.00	0
TOTAL			0.00	60,726.72	28,464.35	36,597.93	0.00	00.001,021	140,100,00				Н
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Date: 2019-10-10 09:17:45.0

Date:

Approved By:

DAN FERNANDEZ



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FAR NO. 5

BY

: National Economic and Development Authority : Philippine Statistics Authority Region 5 : 24-003-00-0000 QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter June 30, 2019
(In Pesos)

Certified JORDX Accour		TOTAL	Trust Liabilities	D. Custodial Funds	C. Off-Budget Accounts	B. Special Account in the General Fund	Gain on Sale of Property Plant and Equipmer 1 05 01 040	Miscellaneous	Data Request/Maps/CRIS	Accreditation of Travel Agency - LO	Other Business Income	Fines & Penalties-Service Income	Interest Income	Income from Printing & Publication	Other verification and Authentication Income	Registration Fees	- Non Tax Revenue	A. General Fund	-	OF REVENUE AND OTHER RECEIPTS	O ASSECUTION/SOURCES	Department : National Agency : Philippir Operating Unit Region 5 Organization Code (UACS) : 24-003-0	
Certified Correct JORDANF: CABTANEDA Accountant III			2 04 01 010				omer 1 05 01 040				4 02 02 990	4 02 02 230	4 02 02 200	4 02 02 150	ome 4 02 01 110	4 02 01 020			2	OACO CODE	10000000	: National Economic and Develc : Philippine Statistics Authority Region 5 : 24-003-00-0000	
			•																ω	(Annual)	REVENUE	: National Economic and Development Authority : Philippine Statistics Authority Region 5 : 24-003-00-0000	
		61,012.28						23,512,28						8,000.00		29,500.00			4	Ist Quarter		thority	
Reviewed by: CECILLE A. BRIONES OIC-CRASD		28,464.35						13,364.35							0	15,100.00			5	2nd Quarter	ACTUAL REVENUE		>
ONES														1					6	3rd Quarter	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS		As of the Quarter June 30, 2019 (In Pesos)
																			7	4th Quarter	TS COLLECTIONS		June 30, 2019 os)
		89,476.63					•	36,876.63				а	5.0	8,000.00		44,600.00			(8)=(4)+(5)+(6)+(7)	TOTAL			
		89,476.63						36,876.63						8,000.00		44,600.00			9	Remittance to BTr	CUMULATIVI		
																			10	Deposited with AGDB	CUMULATIVE REMITANCE/DEPOSITS TO DATE		
Approved By CYNTHIAL GERMAN Regional Director		89,476.63						36,876.63						8,000.00		44,600.00			11=(9+10)	Total	TS TO DATE	CONTINE.	DATE
	+	89,476.63						36,876.63						8,000.00		44,600.00			12=(8-3)	Amount	VARIANCE	ISTICS PROTECTIVE	24
		#DIV/0!		_				#DIV/O						#DIV/O		#DIV/O			13=(12/3)	%		6730	PITI
																			14		Remarks		



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As of the Quarter Ending March 31, 2019

(In Pesos)

CLASSIFICATION SOURCES COMPANIA CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CLASSIFICATION CLASSIFICA	Denartment: National Economic and Development Authority (NEDA)					Agency: Philippine Statistics		Authority			Report Status: PENDING	PENDING		
MACS Code REVENUE TARGET (Annual) ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS CUMULATIVE REMITANCE /DEPOSITS TO DATE VARIANCE 2 3 4 5 6 7 8=(4+5*6*7) 9 10 11=(9+10) 12=(8-3) 12=(9-3) 12=(123) 14=(123) 12=(123)	The state of the s			September of the second		Organization C	ode (UACS): 2400	080300005						
UACS Code REVENUE TARGET (Annual) 1st Quarter 2nd Quarter 3rd Quarter 1st Quarter 1st Quarter 1st Quarter 1st Quarter TOTAL Remillance to BIT Deposited with AGDB Total Amount % 2 3 4 5 6 7 8=(4+5+6+7) 9 10 11=(9+10) 12=(8-3) 13=(123) 4020102000 29,500.00 29,500.00 29,500.00 29,500.00 29,500.00 29,500.00 29,500.00 29,500.00 29,500.00 8,000.00 29,500.00	perating Unit: Regional Statistical Services Office - v					200	FIRST COLLECT	SNO.	CHMIII ATIVE B	MITTANCE /DEPOSITS TO	DATE	VARI	NCE	
UACS Code REVENUE I AMAGE I (Annuar) 1st Ouarter 2nd Quarter 3rd Quarter 4th Quarter TOTAL Remillance to BTr Deposited with AGDB Total Amount % 2 3 4 5 6 7 8e(4+5+6+7) 9 10 11=(9+10) 12-(8-3) 13-(12-3) 4020102000 29,500.00 29,500.00 29,500.00 8,000.00 8,000.00 8,000.00 8,000.00 8,000.00 8,000.00 8,000.00 23,226.72 23,226.72 23,226.72 23,226.72 23,226.72 23,226.72 60,7	CI ASSIFICATION / SOURCES			ACT	UAL REVENUE	AND OTHER REC	EIP IS COLLECT	IONO	COMOCATIVE	200000000000000000000000000000000000000	-			REMARI
2 3 4 5 6 7 8a(4.54.64.7) 9 10 11=(9.10) 12=(8.3) 13=(123) 4020102000 29,500.00 29,500.00 29,500.00 8,000.00 8,000.00 8,000.00 8,000.00 8,000.00 8,000.00 9,000.00	OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
4020102900 29,500.00 29,500.00 4020215900 8,000.00 8,000.00 4060999000 23,226.72 23,226.72 60,726.72 60,726.72 60,726.72	,	2	3	4	cn .	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
4020102000 29,500.00 29,500.00 4020215000 8,000.00 8,000.00 4060999000 23,226.72 23,226.72 60,726.72 60,726.72 60,726.72														
4020102000 29,500.00 4020215000 8,000.00 4060999000 23,226,72 60,726,72 60,726,72	ieneral Fund (formerly Fund 101)											20 500 00		
4020215000 8,000.00 8,000.00 4060999000 23,226.72 23,226.72 60,726.72 60,726.72 60,726.72	Registration Fees	4020102000		29,500.00				29,500.00				20,000.00		
4060999000 23.256.72 23.256.72 60.726.72 60.726.72	Town Deletion and Deblication	4020215000		8,000.00				8,000.00				8,000.00		
4060999000 23,226,72 60,726,72 60,726,72 60,726,72	income non-ranging and replication							22 226 72				23.226.72		
60,726.72 60,726.72	Miscellaneous Income	4060999000		23,226.72				23,226.72						
60,726.72 60,726.72	pecial Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
60.726.72 60.726.72	Iff-Budget Accounts (formerly Fund 161 to 164, etc.)													
60,726.72 60,726.72	ustodial Funds (formerly Fund 101-184, 187)													
	OTAL			60,726.72				60,726.72				00,720.72		

JORDANA, CASTANEDA
Accountant III
Agency Chief Accountant
Date: 24 62 701

Regional Director
Head of Agency/Department Secr

Head of Agency/Department Secretary
Date: 4 9 9

This report was generated using the Unified Reporting System on 02/04/2019 09:00



