



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

Department : National Economic and Development Authority (NEDA)
 Agency : Philippine Statistics Authority
 Operating Unit : Regional Statistical Services Office - V
 Organization Code : 24 008 0300005
 Fund Cluster : 01 - Regular Agency Fund

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			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	%	
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	13,264.35	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 Corrects:

 CASTANEDA JORDAN FERNANDEZ
 Accountant
 Date: 2020-01-06 17:02:51.0

Recommending Approval:

 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:





QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2019

FAR No. 5

Department : National Economic and Development Authority (NEDA)
Agency : Philippine Statistics Authority
Operating Unit : Regional Statistical Services Office - V
Organization Code : 24 008 0300005
Fund Cluster : 01 - Regular Agency Fund

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Millions per BESF)	Actual Revenue and Other Receipts Collections				Total	Cumulative Remittances/Deposits to Date		Variance			Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		Remittance to BIT	Deposited with AODS	TOTAL	Amount	%	
Regular Agency Fund		0.00	60,726.72	28,464.35	36,597.93	0.00	125,789.00	125,789.00	0.00	0.00	0.00		
Revenue Collections		0.00	60,726.72	28,464.35	36,597.93	0.00	125,789.00	125,789.00	0.00	0.00	0.00		
Cash Receipts		0.00	60,726.72	28,464.35	36,597.93	0.00	125,789.00	125,789.00	0.00	0.00	0.00		
Non-Tax		0.00	29,500.00	15,100.00	14,000.00	0.00	58,600.00	58,600.00	0.00	0.00	0.00		
Registration Fees	4020102000	0.00	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00		
Income from Printing and Publication	4020299099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Other Business Income	4020299099	0.00	23,226.72	13,964.35	10,288.61	0.00	48,900.39	48,900.39	0.00	0.00	0.00		
Miscellaneous Income	4060999000	0.00	60,726.72	28,464.35	36,597.93	0.00	125,789.00	125,789.00	0.00	0.00	0.00		
TOTAL		0.00	60,726.72	28,464.35	36,597.93	0.00	125,789.00	125,789.00	0.00	0.00	0.00		

Certified Correct:

CASTANEDA JORDAN FERNANDEZ
Accountant

Date: 2019-10-10 16:55:0

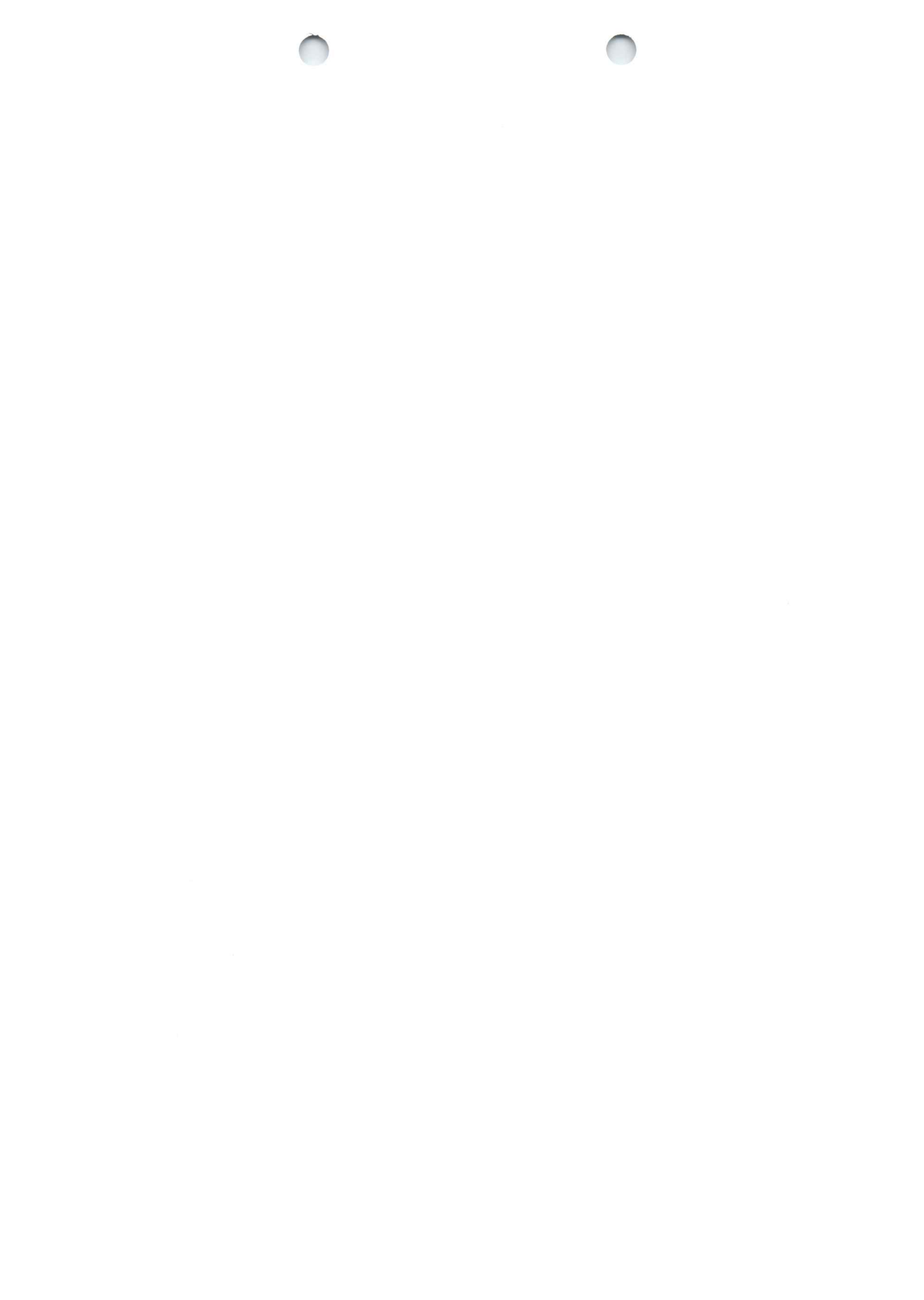
Recommending Approval:

PENDIZ CYNTHIA L. BARRIO
Region Director

Date: 2019-10-10 09:17:45.0

Approved By:

Date:



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter June 30, 2019
(In Pesos)

FAR NO. 5

Department : National Economic and Development Authority
Agency : Philippine Statistics Authority
Operating Unit : Region 5
Organization Code (UACS) : 24-003-00-0000



CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS				TOTAL (8)=(4)+(5)+(6)+(7)	CUMULATIVE REMITTANCE/DEPOSITS TO DATE		VARIANCE		Remarks	
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Remittance to BTR	Deposited with ASDB	Total 11=(9+10)	Amount 12=(8-3)		% 13=(12/8)
1	2	3	4	5	6	7	8	9	10	11	12	13	14
A. General Fund													
- Non Tax Revenue													
Registration Fees	4 02 01 020		29,500.00	15,100.00			44,600.00	44,600.00		44,600.00		#DIV/0!	
Other verification and Authentication Income	4 02 01 110		-	-			-	-		-			
Income from Printing & Publication	4 02 02 150		8,000.00				8,000.00	8,000.00		8,000.00		#DIV/0!	
Interest Income	4 02 02 200												
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			23,512.28	13,364.35			36,876.63	36,876.63		36,876.63		#DIV/0!	
Gain on Sale of Property Plant and Equipment	1 05 01 040												
B. Special Account in the General Fund													
C. Off-Budget Accounts													
D. Custodial Funds													
Trust Liabilities	2 04 01 010												
TOTAL			61,012.28	28,464.35			89,476.63	89,476.63		89,476.63		89,476.63	#DIV/0!

Certified Correct:

Reviewed by:

Approved by:

JORDAN F. CASTANEDA
Accountant III

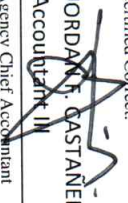
CECILLE A. BRIONES
QC-CRASD


CYNTHIA L. GERRALD
Regional Director



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending March 31, 2019
 (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): 240003000005			
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS				TOTAL	CUMULATIVE REMITTANCE TO DATE	VARIANCE		REMARKS		
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter			Total	%			
1													
General Fund (formerly Fund 101)													
Registration Fees	4020102000		29,500.00				29,500.00			29,500.00			
Income from Printing and Publication	4020215000		8,000.00				8,000.00			8,000.00			
Miscellaneous Income	4060999000		23,226.72				23,226.72			23,226.72			
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)													
TOTAL			60,726.72				60,726.72			60,726.72			

Certified Correct:

JORDANI T. CASTAÑEDA
 Accountant in Charge
 Agency Chief Accountant
 Date: 4/2/2019

Approved By:

CYNTHIA L. PEDIZ
 Regional Director
 Head of Agency/Department Secretary
 Date: 4/2/19

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





10/10/10