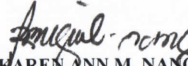


CONSOLIDATED QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2018

Department : National Economic and Development Authority
 Agency : Philippine Statistics Authority
 Operating Unit : Regional Office No. 02
 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					Previous Quarter	CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		Remarks	
			Ist Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL		Remittance to BTr	Deposited with AGDB	Total	Amount	%		
			4	5	6	7	(8)=(4)+(5)+(6)+(7)		9	10	11=(9+10)	12=(8-3)	13=(12/3)		14
General Fund															
Non Tax Revenue															
Registration Fees	4020102000	-	48,500.00	22,000.00	25,965.00	140,500.00	236,965.00	0.00	236,965.00	0.00	236,965.00	236,965.00	0%		
Other verification and Authentication Income	4020111099	-	-	-	-	-	-	0.00	-	0.00	-	-	-		
Income from Printing & Publication	4020215000	-	-	-	-	-	-	0.00	-	0.00	-	-	-		
Interest Income	4020221000	-	-	-	-	-	-	0.00	-	0.00	-	-	-		
Fines & Penalties-Service Income	4020114000	-	-	-	-	-	-	0.00	-	0.00	-	-	-		
Other Business Income	4020299000	-	-	-	-	-	-	0.00	-	0.00	-	-	-		
Accreditation of Travel Agency - LO		-	-	-	-	-	-	0.00	-	0.00	-	-	-		
Data Request/Maps/CRIS		-	-	-	-	-	-	0.00	-	0.00	-	-	-		
Miscellaneous		-	-	-	-	-	-	0.00	-	0.00	-	-	-		
Gain on Sale of Property Plant and Equipment	4050104000	-	-	-	-	-	-	0.00	-	0.00	-	-	-		
Other Gains	4050199000	-	-	-	-	-	-	-	-	0.00	-	-	-		
Special Account in the General Fund															
C. Off-Budget Accounts															
D. Custodial Funds															
Trust Liabilities	2040101000	-	-	-	-	-	-	0.00	-	0.00	-	-	-		
Other Trust Liabilities (ISLE/OWS)	2 02 01 050	-	-	-	-	-	-	0.00	-	0.00	-	-	-		
TOTAL		-	48,500.00	22,000.00	25,965.00	140,500.00	236,965.00	0.00	236,965.00	-	236,965.00	236,965.00	0%		

Certified Correct:


KAREN ANN M. NANG
 Accountant III

Approved By:


MARILYN T. ESTRADA
 Regional Director