

**CONSOLIDATED QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As of the Quarter Ending December 31, 2019

FAR NO. 5

Department : National Economic and Development Authority  
Agency : Philippine Statistics Authority  
Operating Unit : Regional Office No. 02  
Organization Code (UACS) : 24-003-06-0000

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	CA&S Code	REVENUE TARGET Annual	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					Previous Quarter	CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL		Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	(8)=(4)+(5)+(6)+(7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14	
<b>A. General Fund</b>														
- Non Tax Revenue														
Registration Fees	4020102600	-	68,600.00	27,000.00	14,200.00	133,400.00	243,200.00	0.00	243,200.00	0.00	243,200.00	-	0%	
Other verification and Authentication Income	4020110999	-	-	-	-	-	-	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	-	0.00	-	-	-	
<b>B. Special Account in the General Fund</b>														
<b>C. Off-Budget Accounts</b>														
<b>D. Custodial Funds</b>														
Trust Liabilities	2040101000	-	-	-	-	-	-	0.00	-	0.00	-	-	-	
Other Trust Liabilities (ISLE/OWS)	20201050	-	-	-	-	-	-	0.00	-	0.00	-	-	-	
<b>TOTAL</b>		-	68,600.00	27,000.00	14,200.00	133,400.00	243,200.00	0.00	243,200.00	-	243,200.00	-	0%	

Certified Correct:

  
KAREYAN M. NANG  
Accountant III

Approved By:

  
MARILYN T. ESTRADA  
Regional Director