



REPUBLIC OF THE PHILIPPINES  
PHILIPPINE STATISTICS AUTHORITY

### ROUTING SLIP

PLACE THIS SHEET ON TOP OF THE DOCUMENT. DO NOT DETACH OR REMOVE.

SUBJECT:

FORM 5

Remarks/Notes

Date: 4/4/19

Action Needed

Time: 2: 35

For appropriate action

KS B March 31, 2019

For comments

For consideration

For initial/signature

For information/file

For drafting of reply

rr/To:

8r Jo

From:

Subanon

(Specify)

Remarks/Notes

Received by:

*[Signature]*

Date:

4/4/19

Action Needed

For appropriate action

For comments

For consideration

For initial/signature

For information/file

For drafting of reply

(Specify)

Received by:

*[Signature]*

Date: 4/4/19

Action Needed

Remarks/Notes

Time: 4:30 PM

For appropriate action

For comments

For consideration

For initial/signature

For information/file

For drafting of reply

(Specify)

From:

JCA

Received by:

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending March 31, 2019**  
**(In Pesos)**

Department, National Economic and Development Authority (NEDA) Operating Unit: Regional Statistical Services Office - X			Agency: Philippine Statistics Authority Organization Code: (UACS): 24080309010				Report Status: PENDING					
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS				TOTAL	CUMULATIVE REMITTANCE / DEPOSITS TO DATE		VARIANCE		REMARKS
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Remittance to Btr	Deposited with AODB	Total	Amount	
General Fund (formerly Fund 101)	1											
Registration Fees	4020102000		69,000.00			69,000.00	69,000.00	69,000.00	69,000.00	129,000.00	13=(129)	14
Special Account in the General Fund (formerly Fund 105, 185, 401, 151-159)												
On-Budget Accounts (formerly Fund 161 to 164, etc.)												
Custodial Funds (formerly Fund 101-184, 187)												
<b>TOTAL</b>			69,000.00			69,000.00	69,000.00	69,000.00	69,000.00	69,000.00		

Certified Correct  
**JOSE B. TUASON, JR.**  
 Accountant III  
 Agency Chief Accountant  
 Date:

Approved By  
**JANICE AVES, CE, DM.**  
 Head of Agency/Department Secretary  
 Date:

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