
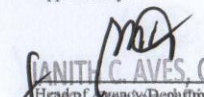


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2018
(In Pesos)

Department: National Economic and Development Authority (NEDA)			Agency: Philippine Statistics Authority					Report Status: PENDING						
Operating Unit: Regional Statistical Services Office - X			Organization Code (UACB): 240680300010											
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		REMAR	
			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	
General Fund (formerly Fund 101)														
Registration Fees	4020102000		73,500.00	26,000.00	28,500.00	100,500.00	228,500.00	288,187.00		288,187.00	228,500.00			
Certification Fees	4020104002			100.00	100.00		200.00	200.00		200.00	200.00			
Other Service Income	4020189099			42,693.00			42,693.00	42,693.00		42,693.00	42,693.00		P 42,693.00 WAS TRANSFERED	
Other Business Income	4020289089				16,794.00	1,920.00	18,714.00	18,714.00		18,714.00	18,714.00			
Miscellaneous Income	4060989000					8,477.75	8,477.75	8,477.75		8,477.75	8,477.75			
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)														
Off-Budget Accounts (formerly Fund 161 to 184, etc.)														
Custodial Funds (formerly Fund 101-184, 187)														
TOTAL			73,500.00	68,793.00	45,394.00	110,897.75	298,584.75	358,271.75		358,271.75	298,584.75			

Certified Correct

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

Approved By:

JANITH C. AVES, CE, DM.
Head of Agency, Regional Director
Date: