

QUARTERLY REPORT OF INCOME
For the quarter ending December 31, FY 2013
(In Pesos)

Department: National Economic and Development Authority
 Agency: **NATIONAL STATISTICS OFFICE**
 Fund: 101

CLASSIFICATION/ SOURCES OF INCOME (1)	ACTUAL INCOME COLLECTED FOR THE FOURTH QUARTER				CUMULATIVE INCOME COLLECTED TO DATE (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (7)	REMARKS (8)
	October (2)	November (3)	December (4)	TOTAL (5)=(2)+(3)+(4)			
Non Tax Revenue							
Permit and Licenses							
608 License Fee-Authority to Solemnize	659,000.00	702,890.00	765,600.00	2,127,490.00	4,093,670.00	4,033,720.00	
Service Income							
613 Certification & Authentication Fees	40,375,374.02	54,753,889.82	54,534,572.50	149,663,836.34	751,160,967.16	743,533,999.30	
Business Income							
641 Printing & Publication Income	72,130.00	101,604.63	39,397.63	213,132.26	999,248.97	999,748.97	
Other General Income							
661 Dividend Income				-	-	-	
663 Insurance Income				-	-	-	
664 Interest Income	1,116.18	68,660.26		69,776.44	337,799.92	337,799.92	
678 Miscellaneous Operating and Service Income							
Accreditation of Travel Agency - Liaison Officer	4,250.00	9,500.00		13,750.00	111,000.00	110,500.00	
Data Request/Maps/CRIS		7,370.00	7,460.00	14,830.00	24,101.00	24,101.00	
Scrap Materials				-	-	-	
Unaccounted Properties				-	-	-	
Miscellaneous	15,077.79	22,785.00	225,205.57	263,068.36	1,309,080.19	1,157,714.19	
679 Fines & Penalties	84,896.04	49,038.42	106,514.93	240,449.39	316,845.41	316,845.41	
Gain/Loss Income							
682 Gain on Sale of Assets	18,254.00			18,254.00	66,932.04	66,932.04	
TOTAL INCOME	41,230,098.03	55,715,738.13	55,678,750.63	152,624,586.79	758,419,644.69	750,581,360.83	

Certified Correct:

Submitted by:

Flora Candelaria
FLORA CANDELARIA
 Chief Accountant

Carmelita N. Ericta
CARMELITA N. ERICTA
 Administrator