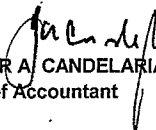


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending December 31, FY 2014
 (In Pesos)

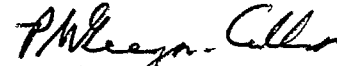
Department : National Economic and Development Authority
 Agency : Philippine Statistics Authority (for NSO)
 Operating Unit : Consolidated (Central Office/Field Offices)
 Organization Code (UACS) : 24-003-00-0000

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					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
A. General Fund													
- Non Tax Revenue													
Registration Fees	4 02 01 020	3,347,000.00	1,184,200.00	439,700.00	492,830.00	2,687,600.00	4,804,330.00	4,761,240.00		4,761,240.00	1,457,330.00	44%	
Other verification and Authentication Income	4 02 01 110	706,550,000.00	215,181,714.12	234,886,422.66	156,107,014.84	174,534,519.17	780,709,670.79	788,417,335.79		788,417,335.79	74,159,670.79	10%	
Income from Printing & Publication	4 02 02 150	784,000.00	210,456.81	210,883.57	238,759.65	167,732.00	827,832.03	827,632.03		827,632.03	43,832.03	6%	
Interest Income	4 02 02 210	650,000.00	167,294.38	72,163.21	86,552.17	69,642.46	395,652.22	395,652.22		395,652.22	(254,347.78)	-39%	
Fines & Penalties-Business Income	4 02 02 230	-	52,303.80	23,327.79	1,630.73	19,491.93	96,754.25	96,754.25		96,754.25	96,754.25		
Other Business Income	4 02 02 990	-	486.45	131,680.00	177,435.70	135,511.70	445,113.85	445,113.85		445,113.85	445,113.85		
Accreditation of Travel Agency - LO		104,000.00	39,000.00	4,750.00	20,000.00	9,750.00	73,500.00	73,500.00		73,500.00	(30,500.00)	-29%	
Data Request/Maps/CRIS		20,000.00	3,337.60	1,000.00		1,635.00	5,972.60	5,972.60		5,972.60	(14,027.40)	-70%	
Miscellaneous		94,000.00	28,921.00	120,669.22	255,559.02	48,282.21	453,431.45	604,797.45		604,797.45	359,431.45	382%	
Gain on Sale of Property, Plant and Equipment	4 05 01 040	3,000.00	15,352.00	26,755.00	34,111.00	28,682.00	104,900.00	104,900.00		104,900.00	101,900.00	3397%	
B. Special Account in the General Fund													
C. Off-Budget Accounts													
D. Custodial Funds													
Trust Liabilities	2 04 01 010	-	610,688,147.91	565,281,581.55	500,741,375.13	452,300,847.16	2,129,011,951.75	242,112.76	2,128,551,812.80	2,128,793,925.56	2,129,011,951.75		
TOTAL		711,552,000.00	827,571,214.07	801,198,933.00	658,155,268.24	630,003,693.63	2,916,929,108.94	795,975,010.95	2,128,551,812.80	2,924,526,823.75	2,205,377,108.94	310%	

Certified Correct:


FLOR A. CANDELARIA
 Chief Accountant

Approved By:


PAULA MONINA G. COLLADO
 Interim Deputy National Statistician
 CRCSO