



REPUBLIC OF THE PHILIPPINES
PHILIPPINE STATISTICS AUTHORITY

Reference No. 19FAS03-036

January 30, 2019

MR. USMIN P. DIAMEL
Director IV
Office of the Director
COA-Government Accountancy Office
Commonwealth Ave., Quezon City

Government Accountancy Office
Office of the Director
RECEIVED

By: *[Signature]*
Date: **JAN 30 2019**

Dear Sir,

We are transmitting the following Financial Accountability Reports (FAR) for the month of December 2018 as listed below:

- a) Central Office Monthly Report of Disbursement (FAR no. 4) – Regular Fund
- b) Central Office Monthly Report of Disbursement (FAR no. 4) – Trust Fund
- c) Consolidated RSSO Monthly Report of Disbursement (FAR no. 4) – Regular Fund
- d) ALL (combined Central Office and RSSO) Monthly Report of Disbursement (FAR no. 4) – by Region Regular Fund
- e) ALL (combined Central Office and RSSO) Monthly Report of Disbursement (FAR no. 4) by particulars – Regular Fund
- f) Central Office Quarterly Report of Revenue and Other Receipt (FAR no. 5)
- g) ALL (combined Central Office and RSSO) Quarterly Report of Revenue and Other Receipt (FAR no. 5)
- h) Central Office Aging of Due and Demandable Obligation (FAR no. 3)
- i) Consolidated RSSO Monthly Report of Disbursement Aging of Due and Demandable Obligation (FAR no. 3)
- j) ALL (combined Central Office and RSSO) Aging of Due and Demandable Obligation (FAR no. 3)

Please acknowledge receipt. Thank you.

Very truly yours,

[Signature]
MS. MARIA CELESTE D.L. BALANZA
Officer-in-Charge
Accounting Division
PSA

ACKNOWLEDGEMENT RECEIPT

MS. MARIA CELESTE D.L. BALANZA
Officer-in-Charge
Accounting Division
PSA

This is to acknowledged receipt of the reports as mentioned above

Received by: _____

Date Received: _____



PSA Complex, East Avenue, Diliman, Quezon City, Philippines 1101
Telephone: (632) 938-5267
www.psa.gov.ph



In following-up, pls. cite DMS ref #
2019-BA-0009716

REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

ACKNOWLEDGEMENT RECEIPT

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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: SUBMITTED					
Operating Unit: Central Office			Organization Code (UACS): 240080100000										
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
General Fund (formerly Fund 101)													
Registration Fees	4020102000	4,821,000.00	5,700.00	5,100.00	7,055.00	6,100.00	23,955.00	23,655.00		23,655.00	(4,797,045.00)	(1.00)	
Other Verification and Authentication Fees	4020111099	900,737,000.00	218,318,758.28	502,175,382.66	426,937,213.36	460,596,100.60	1,610,027,454.90	1,610,027,454.90		1,610,027,454.90	709,290,454.90	0.79	
Income from Printing and Publication	4020215000	851,000.00	158,917.00	31,260.00	19,441.00	10,670.00	220,288.00	197,885.00		197,885.00	(630,712.00)	(0.74)	
Interest Income - Others	4020221099	300,000.00									(300,000.00)	(1.00)	
Fines and Penalties - Business Income	4020223000		48,505.97	70,676.81	33,781.77	85,348.34	218,312.89	218,312.89		218,312.89	218,312.89		
Other Business Income	4020299099	923,000.00	488,923.56	9,119,244.32	37,058,327.62	1,238,344.15	47,904,839.65	47,887,529.65		47,887,529.65	46,981,839.65	50.90	
Gain on Sale of Property, Plant and Equipment	4050104000	100,000.00									(100,000.00)	(1.00)	
Custodial Funds (formerly Fund 101-184, 187)													
Due to NGAs	2020105000		1,161,690.75	10,000,000.00			11,161,690.75		11,161,690.75	11,161,690.75	11,161,690.75		
Trust Liabilities	2040101000		4,919,850.00	160,000.00	5,655,750.00	3,909,690.00	14,645,290.00	350,000	14,295,290.00	14,645,290.00	14,645,290.00		
TOTAL		907,732,000.00	225,102,345.56	521,561,663.79	471,711,568.75	465,826,253.09	1,684,201,831.19	1,658,704,837.44	25,456,980.75	1,684,161,818.19	776,469,831.19	0.86	

Certified Correct:

Maria Celeste D.L. Balanza
MARIA CELESTE D.L. BALANZA
 Officer-in-Charge
 Accounting Division

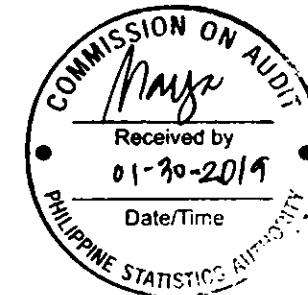
Date:

Approved by:

FOR THE NATIONAL STATISTICIAN:

Josie B. Perez
JOSIEB. PEREZ
 Assistant Secretary
 Deputy National Statistician
 Officer-in-Charge

Date



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: SUBMITTED					
Operating Unit: All			Organization Code (UACS): 240000000000										
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
General Fund (formerly Fund 101)		907,732,000.00	220,860,613.87	512,578,834.48	466,884,195.86	485,067,477.34	1,685,411,121.55	1,665,429,606.66		1,665,429,606.66	757,679,121.55	0.835	
Registration Fees	4020102000	4,821,000.00	1,319,670.00	553,480.00	478,080.94	2,592,739.06	4,943,970.00	4,996,857.00		4,996,857.00	122,970.00	0.026	
Certification Fees	4020104002		14,750.00	100.00	200.00		15,050.00	15,050.00		15,050.00	15,050.00		
Other Verification and Authentication Fees	4020111099	900,737,000.00	218,660,938.28	502,498,122.86	429,133,413.36	460,711,960.60	1,611,004,434.90	1,611,004,554.90		1,611,004,554.90	710,267,434.90	0.789	
Fines and Penalties - Service Income	4020114000							2,491.00		2,491.00			
Other Service Income	4020199099		8,048.44	98,501.04	41,984.76	2,240.00	150,752.24	150,752.24		150,752.24	150,752.24		
Income from Printing and Publication	4020215000	851,000.00	179,527.00	31,260.00	33,141.00	10,670.00	254,598.00	232,195.00		232,195.00	(596,402.00)	(0.701)	
Interest Income - Others	4020221099	300,000.00	201.96	310.96	983.93	277.38	1,754.25	1,754.25		1,754.25	(298,245.75)	(0.994)	
Fines and Penalties - Business Income	4020223000		51,758.03	70,676.81	33,781.77	131,136.04	287,352.65	287,352.65		287,352.65	287,352.65		
Other Business Income	4020299099	923,000.00	551,382.16	9,148,487.99	37,097,964.86	1,533,507.59	48,329,352.40	48,312,742.51		48,312,742.51	47,406,352.40	51.361	
Gain on Sale of Property, Plant and Equipment	4050104000	100,000.00	10,325.00				10,325.00	10,325.00		10,325.00	(89,675.00)	(0.897)	
Other Gains	4050199000		24,320.00	179,885.00	16,755.00		220,960.00	220,960.00		220,960.00	220,960.00		
Sale of Unserviceable Property	4060102000		39,895.00				39,895.00	39,895.00		39,895.00	39,895.00		
Miscellaneous Income	4060999000				47,930.44	104,948.67	152,877.11	152,877.11		152,877.11	152,877.11		
Custodial Funds (formerly Fund 101-184, 187)			6,081,540.75	10,180,000.00	5,855,750.00	3,909,690.00	25,806,980.75	350,000.00	25,456,980.75	25,806,980.75	25,806,980.75		
Due to NGAs	2020105000		1,161,690.75	10,000,000.00			11,161,690.75		11,161,690.75	11,161,690.75	11,161,690.75		
Trust Liabilities	2040101000		4,919,850.00	160,000.00	5,655,750.00	3,909,690.00	14,645,290.00	350,000.00	14,295,290.00	14,645,290.00	14,645,290.00		

Certified Correct:

Maria Celeste D.L. Balanza
 MARIA CELESTE D.L. BALANZA
 Officer-in-Charge
 Accounting Division

Date:

Approved by:

FOR THE NATIONAL STATISTICIAN:

Josie B. Penez
 JOSIE B. PENEZ
 Assistant Secretary
 Deputy National Statistician
 Officer-in-Charge

Date:

