



REPUBLIC OF THE PHILIPPINES
PHILIPPINE STATISTICS AUTHORITY

Reference No. 19FAS03-196

April 10, 2019

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

Dear Sir,

We are transmitting the following Financial Accountability Reports (FAR) for the month of March 2019 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) – Regular Fund
- e) Central Office Quarterly Report of Revenue and Other Receipts (FAR no. 5)
- f) ALL (combined Central Office and RSSO) Office Quarterly Report of Revenue and Other Receipts (FAR no. 5)

Please acknowledge receipt. Thank you.

Very truly yours,

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

ACKNOWLEDGMENT RECEIPT

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

This is to acknowledge receipt of the reports as mentioned above

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Office of the Director

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

ACKNOWLEDGEMENT RECEIPT

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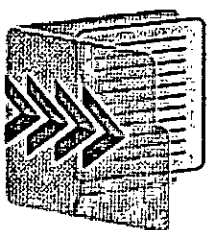
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QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2019
(In Pesos)

Department: National Economic and Development Authority (NEDA)			Agency: Philippine Statistics Authority					Report Status: SUBMITTED					
Operating Unit: Central Office			Organization Code (UACS): 240080000000										
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	3 444,000.00	3,200.00				3,200.00	3,200.00		3,200.00	(3,440,800.00)	-1	
...r Verification and Authentication Fees	4020111099	1,565,931,000.00	369,330,735.16				369,330,735.16	369,330,735.16		369,330,735.16	(1,196,600,264.84)	-0.76	
Income from Printing and Publication	4020215000	690,000.00	23,920.00				23,920.00	23,920.00		23,920.00	(666,080.00)	-0.97	
Interest Income - Others	4020221099	782,000.00									(782,000.00)	-1	
Fines and Penalties - Business Income	4020223000		56,680.57				56,680.57	56,680.57		56,680.57	56,680.57		
Other Business Income	4020299099	13,788,000.00	332,843.64				332,843.64	332,843.64		332,843.64	(13,455,156.36)	-0.98	
Gain on Sale of Property Plant and Equipment	4050104000	100,000.00									(100,000.00)	-1	
Custodial Funds (formerly Fund 101-184, 187)													
Trust Liabilities	2040101000		170,000.00				170,000.00		170,000.00	170,000.00	170,000.00		
TOTAL		1,584,735,000.00	369,917,379.37				369,917,379.37	369,747,379.37	170,000.00	369,917,379.37	(1,214,817,620.63)	-0.77	

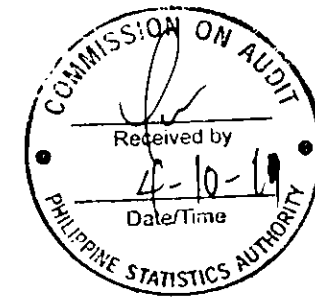
Certified Correct:

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

Approved by:

FOR THE NATIONAL STATISTICIAN

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



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

Department: National Economic and Development Authority (NEDA)			Agency: Philippine Statistics Authority					Report Status: SUBMITTED					
Operating Unit: All			Organization Code (UACB): 240800000000										
CLASSIFICATION / SOURCE OF REVENUE AND OTHER RECEIPTS	UACB Code	REVENUE TARGET (Annua)	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=(8-5)	13=(12/3)	14
General Fund (formerly Fund 101)		1,564,736,000	371,246,646.89				371,246,646.89	371,254,750.67		371,254,750.67	(1,215,489,353.11)	(0.76%)	
Registration Fees	4020102000	3,444,000	1,206,130				1,206,130	1,213,630		1,213,630	(2,238,670)	(0.65%)	
Notar Verification and Authentication Fees	4020111000	1,565,931,000	369,463,906.19				369,463,906.19	369,463,906.19		369,463,906.19	(1,196,467,094.81)	(0.76%)	
Other Service Income	4020190000		677.44				677.44	677.44		677.44	677.44		
Income from Printing and Publication	4020215000	680,000	97,140				97,140	97,140		97,140	(582,860)	(0.86%)	
Interest Income - Others	4020221000	782,000	689.49				689.49	193.26		193.26	(761,410.52)	(0.98%)	
Fines and Penalties - Business Income	4020223000		56,880.57				56,880.57	56,880.57		56,880.57	56,880.57		
Other Business Income	4020290000	13,798,000	377,732.72				377,732.72	377,732.72		377,732.72	(13,410,267.28)	(0.97%)	
Gain on Sale of Property, Plant and Equipment	4050104000	100,000	3,050				3,050	3,050		3,050	(96,950)	(0.97%)	
Sale of Unserviceable Property	4060102000		6,897				6,897	6,897		6,897	6,897		
Miscellaneous Income	4080000000		32,554.52				32,554.52	32,554.52		32,554.52	32,554.52		
Custodial Funds (formerly Fund 101-184, 187)			170,388				170,388	386	170,000	170,388	170,388		
Due from Officers and Employees	1030602000		386				386	386		386	386		
Trust Liabilities	2040101000		170,000				170,000		170,000	170,000	170,000		

Certified Correct:

Approved by:

FOR THE NATIONAL STATISTICIAN:

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

Josie B. Perez
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