



REPUBLIC OF THE PHILIPPINES  
**PHILIPPINE STATISTICS AUTHORITY**  
 REGION XI – DAVAO

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
 As of the quarter ending June 30, 2016

Department: National Economic Development Authority  
 Agency: Philippine Statistics Authority  
 Operating Unit: Region XI  
 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	%				
			4	5	6	7	8=(4)*(5)*(6)*(7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)				
<b>A. General fund</b>																
- Non Tax Revenue																
Clearance and Certification Fees	4-02-01-040	1,120.00	140.00	280.00				420.00	420.00		420.00	(700.00)	-63%	Amounts indicated in the Revenue Target (annual) column are estimates only		
Printing and Publication	4-02-21-500	12,265.00	2,105.00	1,905.00				4,010.00	4,010.00		4,010.00	(8,255.00)	-67%			
Other Gains	4-05-01-990	17,750.00	17,500.00	1,677.00				19,177.00	19,177.00		19,177.00	1,427.00	8%			
<b>B. Special Account in General fund</b>																
<b>Off Budget Accounts</b>																
<b>D. Custodial funds</b>																
Trust Liabilities	2-04-01-010	2,505,048.00	624,312.00	807,568.00				1,431,880.00	1,431,880.00		1,431,880.00	(1,073,168.00)	-43%			
Due to Co-CRS	2-03-01-010	1,222,212.00	655,339.00	358,409.00				1,013,748.00	1,013,748.00		1,013,748.00	(208,464.00)	-17%			
Due to Co-Others	2-03-01-010															
Guaranty & Security Deposits Payable	2-04-01-040	21,000.00	-	-				-	-		-	(21,000.00)	-100%			
Trust Liabilities	2-04-01-010															
<b>TOTAL</b>		3,779,395.00	1,299,396.00	1,169,839.00	-	-	-	2,469,235.00	23,607.00	2,445,628.00	2,469,235.00	(1,310,160.00)	(2.82)			

Prepared by:  
  
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Approved By:  
  
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