

COA - NEDA
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FAR No. 5

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: Office of the Director-General					Report Status: SUBMITTED					
Operating Unit: Central Office			Organization Code (UACS): 240010100000										
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)													
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Custodial Funds (formerly Fund 101-184, 187)													
Income from Hostels/Dormitories and other Like facilities	4020213000	250,000.00	17,550.00				17,550.00		17,550.00	17,550.00	(232,450.00)	-0.93	
TOTAL		250,000.00	17,550.00				17,550.00		17,550.00	17,550.00	(232,450.00)	-0.93	

Certified Correct:

Approved By:


BRENDA M. CLAVERIA
 OIC, Accounting Division
 Date: 10/Apr/2019


JOSE MIGUEL R. DE LA ROSA
 Underscretary, CSO
 Date: 10/Apr/2019