

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
 As of the Quarter Ending December 31, 2018  
 (In Pesos)

**COA - NEDA  
 RECEIVED**  
 BY JLL  
 DATE 1/23/2019

Department : National Economic and Development Authority (NEDA)  
 Entity Name : Office of the Director-General  
 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
A. General Fund (formerly Fund 101)		-	-	-	-	-	-	-	-	-	-	-	
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)		-	-	-	-	-	-	-	-	-	-	-	
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)		-	-	-	-	-	-	-	-	-	-	-	
D. Custodial Funds (formerly Fund 101-184, 187) Income from Hostels/Dormitories and other Like facilities	4020213000	51,950.00	-	-	-	51,950.00	51,950.00	-	51,950.00	51,950.00	-	-	
<b>TOTAL</b>													

Certified Correct:  
*S. Santos*  
 SYSANNA D. SANTOS  
 OIC-Chief, Accounting Division  
 Date: \_\_\_\_\_

Approved By:  
*J. Lalog*  
 JOSEPH T. LALOG  
 OIC-Director, FPMS  
 Date: \_\_\_\_\_