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2016-BA-064459

REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT

General Solano St, San Miguel, Manila

ACKNOWLEDGEMENT RECEIPT

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Document Title: NEDA-PSA-QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
(CONSOLIDATED CO AND FOs) AS OF THE QUARTER ENDING JUNE 30, FY
2016 FAR NO. 5

Document Reference No: 2016-BA-064459

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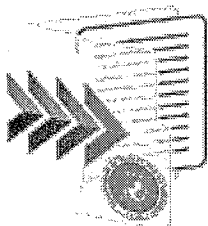
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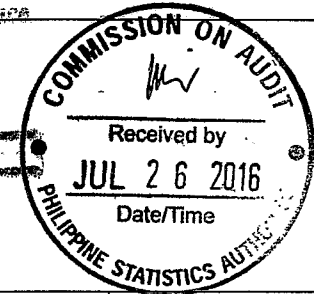
**DOCUMENT
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QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, FY 2016
(In Pesos)

FAR NO. 5

Office of the Director
RECEIVED

By: *[Signature]*
Date: **JUL 29 2016**



Department : National Economic and Development Authority
Agency : Philippine Statistics Authority
Operating Unit : Consolidated (Central Office/Field Offices)
Organization Code (UACS) : 24-008-00-0000

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
			Ist 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													
- Non Tax Revenue													
Registration Fees	4 02 01 020	3,363,000.00	1,193,880.00	565,410.00			1,759,290.00	1,750,090.00		1,750,090.00	(1,603,710.00)	-48%	
Other verification and Authentication Income	4 02 01 110	735,094,000.00	219,390,326.70	267,319,985.50			486,710,312.20	219,694,142.13		219,694,142.13	(248,383,687.80)	-34%	
Income from Printing & Publication	4 02 02 150	787,000.00	194,786.50	257,325.44			452,111.94	186,521.50		186,521.50	(334,888.06)	-43%	
Interest Income	4 02 02 210	277,000.00	92,532.46	99,070.06			191,602.52	93,136.00		93,136.00	(85,397.48)	-31%	
Fines & Penalties-Business Income	4 02 02 230	0.00	11,480.33	7,049.14			18,529.47	11,480.33		11,480.33	18,529.47		
Other Business Income	4 02 02 990												
Accreditation of Travel Agency - LO		65,000.00	26,500.00	3,750.00			30,250.00	26,500.00		26,500.00	(34,750.00)	-53%	
Miscellaneous		880,000.00	208,931.69	887,792.91			1,096,724.60	321,052.51		321,052.51	216,724.60	25%	
Gain on Sale of Property, Plant and Equipment	4 05 01 040	3,000.00	24,162.00	26,366.55			50,528.55	50,528.55		50,528.55	47,528.55	1584%	
A. General Fund		740,469,000.00	221,142,599.68	269,166,749.60			490,309,349.28	222,133,451.02		222,133,451.02	(250,159,650.72)	-34%	
B. Special Account in the General Fund													
C. Off-Budget Accounts													
D. Custodial Funds													
Trust Liabilities	2 04 01 010	-	701,940,850.44	39,682,520.52	0.00	0.00	741,623,370.96	31,699,089.09	697,497,639.50	729,196,728.59			
TOTAL		740,469,000.00	923,083,450.12	308,849,270.12			1,231,932,720.24	253,832,540.11	697,497,639.50	951,330,179.61			

Certified Correct:

[Signature]
EVELYN F. TOLENTINO
Chief Accountant

Date:

Approved By:

[Signature]
LISA GRACE S. BERSALES, Ph.D.
National Statistician

Date:



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2016-BA-064461

REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT

General Solano St, San Miguel, Manila

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(CONSOLIDATED REGIONAL OFFICES) AS OF THE QUARTER ENDING JUNE
30, 2016 FAR NO. 5

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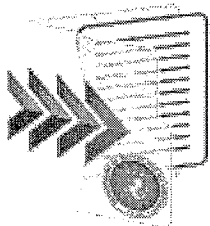
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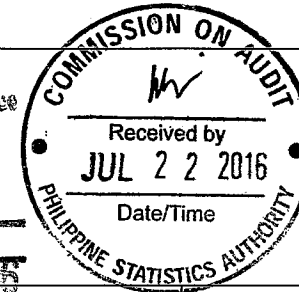


Department of Budget and Management

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QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2016
(In Pesos)

Government Accountancy Office
Office of the Director
RECEIVED



FAR NO. 5

Department : National Economic and Development Authority
Agency : Philippine Statistics Authority
Operating Unit : Regional Offices (Consolidated)
Organization Code (UACS) : 24-003-00-0000

By: Manny
Date: JUL 20 2016

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	*REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					Previous Quarter	CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		Remarks
			Ist 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														
- Non Tax Revenue														
Registration Fees	4 02 01 020	4,590,160.00	1,228,640.00	578,110.00	-	-	1,806,750.00	0.00	1,765,450.00	-	1,765,450.00	(2,783,410.00)	-61%	
Clarence & Certification Fees	4 02 01 040	1,320.00	140.00	280.00	-	-	420.00	0.00	420.00	-	420.00	(900.00)		
Other verification & Authentication Income	4 02 01 110	1,877,650.00	472,890.00	397,080.00	-	-	869,970.00	0.00	870,330.00	-	870,330.00	(1,007,680.00)	-54%	
Income from Printing & Publication	4 02 02 150	74,410.00	5,910.00	2,905.00	-	-	8,815.00	0.00	8,815.00	-	8,815.00	(65,595.00)	-88%	
Interest Income	4 02 02 200	67,670.48	17,682.00	603.54	-	-	18,285.54	0.00	18,285.54	-	18,285.54	(49,384.94)	-73%	
Fines & Penalties-Service Income	4 02 02 230	-	-	-	-	-	-	0.00	-	-	-	-		
Other Business Income	4 02 02 990	115,715.67	281.50	10,241.00	-	-	10,522.50	0.00	10,522.50	-	10,522.50	(105,193.17)	-91%	
Accreditation of Travel Agency - LO		1,000.00	-	-	-	-	-	0.00	-	-	-	(1,000.00)	-100%	
Data Request/Maps/CRIS		2,410.00	1,920.00	1,690.00	-	-	3,610.00	0.00	3,610.00	-	3,610.00	1,200.00	50%	
Miscellaneous		270,985.40	6,702.40	7,535.00	-	-	14,237.40	0.00	14,180.90	-	14,180.90	(256,748.00)	-95%	
Gain on Sale of Property Plant & Equipment	4 05 01 040	533,690.00	24,162.00	19,924.88	-	-	44,086.88	0.00	29,336.36	-	29,336.36	(489,603.12)	-92%	
Other Gains	4 05 01 990	41,996.00	17,500.00	1,677.00	-	-	19,177.00	0.00	19,177.00	-	19,177.00	(22,819.00)	-54%	
Sale of Valueless Records/ Waste Materials								0.00						
B. Special Account in the General Fund														
C. Off-Budget Accounts														
D. Custodial Funds														
Trust Liabilities														
Due to Central Office	2 03 01 010	28,756,478.48	20,173,393.36	19,435,122.35	-	-	39,608,515.71	0.00	-	30,774,634.73	30,774,634.73			
Due to NGAs	2 02 01 050	443,298.00	-	110,000.00	-	-	110,000.00	0.00	-	190,026.09	190,026.09			
Due to LGUs	2 02 01 070													
TOTAL		36,776,784.03	21,949,221.26	20,565,168.77	-	-	42,514,390.03	-	2,740,127.30	30,964,660.82	33,704,788.12	(4,781,133.23)		

Certified Correct:

EVELYN F. TOLENTINO
Chief, Accounting Division

Approved By:
FOR THE NATIONAL STATISTICIAN

JOSE B. PEREZ
(Deputy National Statistician)
Officer-in-Charge