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REPUBLIC OF THE PHILIPPINES  
**DEPARTMENT OF BUDGET AND MANAGEMENT**

General Solano St, San Miguel, Manila

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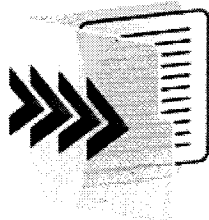
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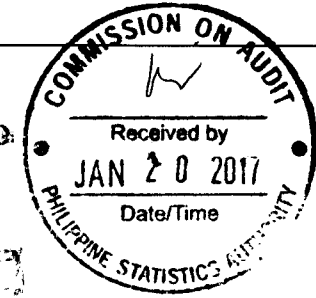
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**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
 As of the Quarter Ending December 31, FY 2016  
 (In Pesos)



Government Accounting Office  
 RECEIVED  
 By: *MJ 5:50 PM*  
 Date: *JAN 20 2017*

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
<b>A. General Fund</b>													
- Non Tax Revenue													
Registration Fees	4 02 01 020	3,363,000.00	1,202,080.00	585,560.00	456,900.00	2,667,630.00	4,912,170.00	4,920,370.00		4,920,370.00	1,549,170.00	46%	
Other verification and Authentication Income	4 02 01 110	735,094,000.00	219,390,326.70	260,547,700.50	185,738,065.00	192,325,380.50	858,001,472.70	858,015,732.25		858,015,732.25	122,907,472.70	17%	
Income from Printing & Publication	4 02 02 150	787,000.00	194,786.50	234,413.44	299,813.44	353,557.28	1,082,570.66	1,086,470.66		1,086,470.66	295,570.66	38%	
Interest Income	4 02 02 210	277,000.00	92,532.46	99,070.06	66,597.73	73,983.80	332,184.05	332,184.05		332,184.05	55,184.05	20%	
Fines & Penalties-Business Income	4 02 02 230	0.00	11,480.33	7,049.14	15,612.68	24,726.56	58,868.71	58,868.71		58,868.71	58,868.71		
Other Business Income	4 02 02 990												
Accreditation of Travel Agency - LO		65,000.00	26,500.00	3,750.00	1,250.00	6,000.00	37,500.00	37,500.00		37,500.00	(27,500.00)	-42%	
Miscellaneous		880,000.00	209,031.69	7,605,591.57	29,912,385.50	18,609,537.88	56,336,546.64	56,336,546.64		56,336,546.64	55,456,546.64	6302%	
Gain on Sale of Property, Plant and Equipment	4 05 01 040	3,000.00	24,162.00	32,942.39	30,493.04	163.09	87,760.52	87,760.52		87,760.52	84,760.52	2825%	
<b>A. General Fund</b>		<b>740,469,000.00</b>	<b>221,150,899.68</b>	<b>269,116,077.10</b>	<b>216,521,117.39</b>	<b>214,060,979.11</b>	<b>920,849,073.28</b>	<b>920,875,432.83</b>	<b>-</b>	<b>920,875,432.83</b>	<b>180,380,073.28</b>	<b>24%</b>	
<b>B. Special Account in the General Fund</b>													
<b>C. Off-Budget Accounts</b>													
<b>D. Custodial Funds</b>													
Trust Liabilities	2 04 01 010	-	702,300,751.44	790,276,649.67	689,686,333.63	202,769,189.82	2,385,032,924.56	100,825,435.82	2,281,121,451.47	2,381,946,887.29			
<b>TOTAL</b>		<b>740,469,000.00</b>	<b>923,451,651.12</b>	<b>1,059,392,726.77</b>	<b>906,207,451.02</b>	<b>416,830,168.93</b>	<b>3,305,881,997.84</b>	<b>1,021,700,868.65</b>	<b>2,281,121,451.47</b>	<b>3,302,822,320.12</b>			

Certified Correct:  
*for: E. Tolentino*  
 EVELYN F. TOLENTINO  
 Chief Accountant

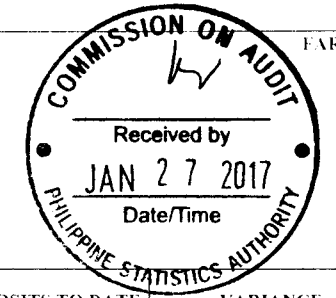
Date:

Approved By:  
 FOR THE NATIONAL STATISTICIAN

*R. Recide*  
 ROMEO S. RECIDE  
 (Deputy National Statistician)  
 Officer-in-Charge  
 Date

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As of December 31, 2016  
(In Pesos)

FAR NO. 5



Department : National Economic and Development Authority  
Agency : Philippine Statistics Authority  
Operating Unit : Regional Offices (Consolidated)  
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					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	
<b>A. General Fund</b>														
- Non Tax Revenue														
Registration Fees	4 02 01 020	4,590,160.00	1,228,540.00	599,360.00	467,600.00	2,724,700.00	5,020,200.00	-	4,560,000.00	(1,000.00)	4,559,000.00	430,040.00	9%	
Clarence & Certification Fees	4 02 01 040	1,320.00	140.00	280.00	700.00	-	1,120.00	-	140.00	-	140.00	(200.00)		
Other verification & Authentication Income	4 02 01 110	1,877,650.00	472,890.00	397,080.00	369,300.00	309,600.00	1,548,870.00	-	1,549,290.00	-	1,549,290.00	(328,780.00)	-18%	
Income from Printing & Publication	4 02 02 150	74,410.00	5,910.00	11,305.00	29,862.00	34,235.00	81,312.00	-	71,787.00	-	71,787.00	6,902.00	9%	
Interest Income	4 02 02 200	67,670.48	17,682.00	6,093.99	5,513.14	15,372.93	44,662.06	-	40,698.29	-	40,698.29	(23,008.42)	-34%	
Fines & Penalties-Service Income	4 02 02 230	-	-	-	-	-	-	-	-	-	-	-		
Other Business Income	4 02 02 990	115,715.67	2,111.50	10,766.00	12,650.00	6,830.00	32,357.50	-	32,687.50	-	32,687.50	(83,358.17)	-72%	
Accreditation of Travel Agency - LO		1,000.00	-	-	3,000.00	500.00	3,500.00	-	3,000.00	-	3,000.00	2,500.00	250%	
Data Request/Maps/CRIS		2,410.00	1,920.00	1,690.00	-	8,430.00	12,040.00	-	3,610.00	-	3,610.00	9,630.00	400%	
Miscellaneous		270,985.40	6,702.40	9,876.67	25,735.00	30,305.00	72,619.07	-	64,019.07	-	64,019.07	(198,366.33)	-73%	
Gain on Sale of Property Plant & Equipment	4 05 01 040	539,785.00	24,162.00	-	30,493.04	35,720.37	90,375.41	-	90,375.41	-	90,375.41	(449,409.59)	-83%	
Other Gains	4 05 01 990	41,996.00	17,500.00	32,277.72	37,023.84	82,556.92	169,358.48	-	48,704.76	-	48,704.76	127,362.48	303%	
Sale of Valueless Records/ Waste Materials		22,210.16	-	41,110.62	12,438.72	-	53,549.34	-	45,456.84	-	45,456.84	31,339.18	141%	
<b>B. Special Account in the General Fund</b>														
<b>C. Off-Budget Accounts</b>														
<b>D. Custodial Funds</b>														
Trust Liabilities														
Due to Central Office	2 03 01 010	28,756,478.48	19,376,469.36	20,031,939.85	30,222,429.02	37,076,784.34	106,707,622.57	-	10,885,047.35	62,856,452.23	73,741,499.58			
Due to NGAs	2 02 01 050	443,298.00	-	110,000.00	-	226,144.00	336,144.00	-	158,053.57	-	158,053.57			
Due to LGUs	2 02 01 070	-	-	-	-	-	-	-	-	-	-			
<b>TOTAL</b>		<b>36,805,089.19</b>	<b>21,154,027.26</b>	<b>21,251,779.85</b>	<b>31,216,744.76</b>	<b>40,551,178.56</b>	<b>114,173,730.43</b>	<b>-</b>	<b>17,552,869.79</b>	<b>62,855,452.23</b>	<b>80,408,322.02</b>	<b>(475,348.85)</b>		

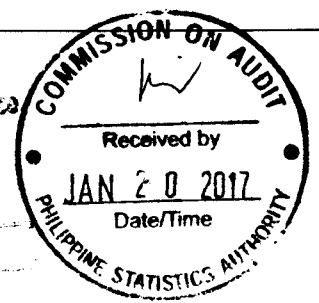
Certified Correct:

Approved By:

*Evelyn F. Tolentino*  
EVELYN F. TOLENTINO  
Chief, Accounting Division

*Lisa Grace S. Bersales*  
LISA GRACE S. BERSALES Ph.D  
National Statistician  
KSGA

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
 As of the Quarter Ending December 31, FY 2016  
 (In Pesos)



Department : National Economic and Development Authority  
 Agency : Philippine Statistics Authority  
 Operating Unit : Central Office  
 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
			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
<b>A. General Fund</b>													
- Non Tax Revenue													
Registration Fees	4 02 01 020	3,363,000.00	7,140.00	6,200.00	4,900.00	3,100.00	21,340.00	21,540.00		21,540.00	(3,341,660.00)	-99%	
Other verification and Authentication Income	4 02 01 110	735,094,000.00	218,917,346.70	260,151,840.50	185,364,965.00	192,015,780.50	856,449,932.70	856,450,923.50		856,450,923.50	121,355,932.70	17%	
Income from Printing & Publication	4 02 02 150	787,000.00	186,525.00	221,608.44	269,951.44	296,504.00	974,588.88	978,488.88		978,488.88	187,588.88	24%	
Interest Income	4 02 02 210	277,000.00	74,850.46	98,466.52	55,594.14	58,610.87	287,521.99	287,521.99		287,521.99	10,521.99	4%	
Fines & Penalties-Business Income	4 02 02 230	0.00	11,480.33	7,049.14	15,612.68	24,726.56	58,868.71	58,868.71		58,868.71	58,868.71		
Other Business Income	4 02 02 990									-	-		
Accreditation of Travel Agency - LO		65,000.00	26,500.00	3,750.00	1,250.00	6,000.00	37,500.00	37,500.00		37,500.00	(27,500.00)	-42%	
Miscellaneous		880,000.00	182,999.29	7,548,931.09	29,824,537.94	18,554,745.96	56,111,214.28	56,111,214.28		56,111,214.28	55,231,214.28	6276%	
Gain on Sale of Property, Plant and Equipment	4 05 01 040	3,000.00					-			-	(3,000.00)	-100%	
<b>A. General Fund</b>		<b>740,469,000.00</b>	<b>219,406,841.78</b>	<b>268,037,845.69</b>	<b>215,536,811.20</b>	<b>210,959,467.89</b>	<b>913,940,966.56</b>	<b>913,946,057.36</b>	<b>-</b>	<b>913,946,057.36</b>	<b>173,471,966.56</b>	<b>23%</b>	
<b>B. Special Account in the General Fund</b>													
<b>C. Off-Budget Accounts</b>													
<b>D. Custodial Funds</b>													
Trust Liabilities	2 04 01 010	0.00	702,300,751.44	790,276,649.67	689,686,333.63	202,769,189.82	2,385,032,924.56	2,796,620.69	2,379,150,266.60	2,381,946,887.29			
<b>TOTAL</b>		<b>740,469,000.00</b>	<b>921,707,593.22</b>	<b>1,058,314,495.36</b>	<b>905,223,144.83</b>	<b>413,728,657.71</b>	<b>3,298,973,891.12</b>	<b>916,742,678.05</b>	<b>2,379,150,266.60</b>	<b>3,295,892,944.65</b>			

Certified Correct:  
 for: *[Signature]*  
 EVELYN F. TOLENTINO  
 Chief Accountant

Approved By:  
 FOR THE NATIONAL STATISTICIAN  
*[Signature]*  
 ROMEO S. RECIDE  
 (Deputy National Statistician)  
 Officer-in-Charge