

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2020

Department: National Economic and Development Authority (NEDA)

Agency: Philippine Statistics Authority

Operating Unit: Central Office

Organization Code (UACS): 240080100000

Fund Cluster: 01 - Regular Agency Fund

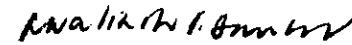
Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BEST	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	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
Regular Agency Fund		2,410,063,000.00	213,332,326.34	7,819,916.29	85,936,983.26		307,089,225.89	307,089,225.89		307,089,225.89	(2,102,973,774.11)	-87%	
Revenue Collections		2,410,063,000.00	213,332,326.34	7,819,916.29	85,936,983.26		307,089,225.89	307,089,225.89		307,089,225.89	(2,102,973,774.11)	-87%	
Cash Receipts		2,410,063,000.00	213,332,326.34	7,819,916.29	85,936,983.26		307,089,225.89	307,089,225.89		307,089,225.89	(2,102,973,774.11)	-87%	
Non-Tax		2,410,063,000.00	213,332,326.34	7,819,916.29	85,936,983.26		307,089,225.89	307,089,225.89		307,089,225.89	(2,102,973,774.11)	-87%	
Registration Fees	4020102000	3,461,000.00	2,300.00	3,000.00	1,700.00		7,000.00	7,000.00		7,000.00	(3,454,000.00)	-100%	
Other Verification and Authentication Fees	4020111099	2,355,765,000.00	213,038,417.63	7,475,010.91	85,599,795.00		306,113,223.54	306,113,223.54		306,113,223.54	(2,049,651,776.46)	-87%	
Income from Printing and Publication	4020215000	265,000.00	21,793.00	204.00			21,997.00	21,997.00		21,997.00	(243,003.00)	-92%	
Interest Income - Others	4020221099	2,000.00					0.00			0.00	(2,000.00)	-100%	
Fines and Penalties - Business Income	4020223000	298,000.00	102,797.02	51,489.38	3,403.25		157,689.65	157,689.65		157,689.65	(140,310.35)	0%	
Other Business Income	4020299099	50,262,000.00	167,018.69	290,212.00	332,085.01		789,315.70	789,315.70		789,315.70	(49,472,684.30)	-98%	
Gain on Sale of Property, Plant and Equipment	4050104000	10,000.00					0.00			0.00	(10,000.00)	-100%	
TOTAL		2,410,063,000.00	213,332,326.34	7,819,916.29	85,936,983.26		307,089,225.89	307,089,225.89		307,089,225.89	(2,102,973,774.11)	-87%	

Certified Correct:



MARIA CELESTE D.L. BALANZA
Officer-in-Charge
Accounting Division

Approved by:



ROSALINDA P. BAUTISTA
CLAIRE DENNIS S. WAPA, PH. D.
Undersecretary
National Statistician and Civil Registrar General

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2020

Department: National Economic and Development Authority (NEDA)

Agency: Philippine Statistics Authority

Operating Unit: Central Office

Organization Code (UACS): 240080100000

Fund Cluster: 07 - Trust Receipts

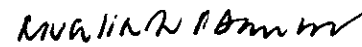
Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	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
Trust Receipts			140,000.00	100,000.00	477,000.00	0.00	717,000.00		717,000.00	717,000.00	717,000.00	0%	
Non-Revenue Collections/Other Receipts			140,000.00	100,000.00	477,000.00	0.00	717,000.00		717,000.00	717,000.00	717,000.00	0%	
Cash Receipts			140,000.00	100,000.00	477,000.00	0.00	717,000.00		717,000.00	717,000.00	717,000.00	0%	
Others			140,000.00	100,000.00	477,000.00	0.00	717,000.00		717,000.00	717,000.00	717,000.00	0%	
Trust Liabilities	2040101000		140,000.00	100,000.00	477,000.00		717,000.00		717,000.00	717,000.00	717,000.00	0%	
TOTAL			140,000.00	100,000.00	477,000.00	0.00	717,000.00		717,000.00	717,000.00	717,000.00	0%	

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National Statistician and Civil Registrar General

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2020

Department: National Economic and Development Authority (NEDA)

Agency: Philippine Statistics Authority

Operating Unit: All

Organization Code (UACS) 240080000000

Fund Cluster: 01 - Regular Agency Fund

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	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
Regular Agency Fund		2,416,069,000.00	214,935,909.81	7,935,606.53	87,240,359.25		310,111,875.59	310,112,403.19		310,112,403.19	(2,105,957,124.41)	-87%	
Revenue Collections		2,416,069,000.00	214,926,552.81	7,933,647.03	87,236,029.25		310,096,229.09	310,096,756.69		310,096,756.69	(2,105,972,770.91)	-87%	
Cash Receipts		2,416,069,000.00	214,926,552.81	7,933,647.03	87,236,029.25		310,096,229.09	310,096,756.69		310,096,756.69	(2,105,972,770.91)	-87%	
Non-Tax		2,416,069,000.00	214,926,552.81	7,933,647.03	87,236,029.25		310,096,229.09	310,096,756.69		310,096,756.69	(2,105,972,770.91)	-87%	
Registration Fees	4020102000	8,378,000.00	1,367,920.00	104,200.00	287,750.00		1,759,870.00	1,762,870.00		1,762,870.00	(6,618,130.00)	-79%	
Certification Fees	4020104002	0.00	700.00	0.00	275.00		475.00	475.00		475.00	475.00	0%	
Other Verification and Authentication Fees	4020111099	2,356,567,000.00	213,167,177.63	7,480,530.91	85,630,935.00		306,278,643.54	306,277,563.54		306,277,563.54	(2,050,288,356.46)	-87%	
Fines and Penalties - Service Income	4020114000	0.00	0.00	0.00	960,728.17		960,728.17	960,728.17		960,728.17	960,728.17	#DIV/0!	
Income from Printing and Publication	4020215000	366,000.00	46,243.00	2,204.00	0.00		48,447.00	48,447.00		48,447.00	(317,553.00)	-87%	
Interest Income - Others	4020221099	7,000.00	166.30	1,680.74	2,684.57		4,531.61	3,139.21		3,139.21	(2,468.39)	-35%	
Fines and Penalties - Business Income	4020233000	298,000.00	102,797.02	51,489.38	3,403.25		157,689.65	157,689.65		157,689.65	(140,310.35)	0%	
Other Business Income	4020799099	50,399,000.00	736,306.03	292,012.00	336,125.01		864,443.04	864,443.04		864,443.04	(49,534,556.96)	-98%	
Gain on Sale of Property, Plant and Equipment	4050104000	54,000.00	0.00	0.00	0.00		0.00			0.00	(54,000.00)	-100%	
Sale of Unserviceable Property	4060102000	0.00	0.00	0.00	0.00		0.00			0.00		0%	
Miscellaneous Income	4060999000	0.00	5,742.83	1,530.00	14,128.25		21,401.08	21,401.08		21,401.08	21,401.08	0%	
Non-Revenue Collections/Other Receipts		0.00	9,357.00	1,959.50	4,330.00		15,646.50	15,646.50		15,646.50	15,646.50	0%	
Cash Receipts		0.00	9,357.00	1,959.50	4,330.00		15,646.50	15,646.50		15,646.50	15,646.50	0%	
Others		0.00	9,357.00	1,959.50	4,330.00		15,646.50	15,646.50		15,646.50	15,646.50	0%	
Due from Officers and Employees	1030502000		4,357.00	1,959.50	480.00		6,776.50	6,776.50		6,776.50	6,776.50	0%	
Government Equity	3010101000		5,000.00		3,870.00		8,870.00	8,870.00		8,870.00	8,870.00	0%	
TOTAL		2,416,069,000.00	214,935,909.81	7,935,606.53	87,240,359.25		310,111,875.59	310,112,403.19		310,112,403.19	(2,105,957,124.41)	-87%	

Certified Correct:

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