

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
 As of the Quarter Ending December 31, FY 2015  
 (In Pesos)

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
			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	2,969,000.00	1,272,400.00	493,870.86	543,400.00	2,406,310.00	4,715,980.86	5,012,961.35		5,012,961.35	1,746,980.86	59%	
Other verification and Authentication Income	4 02 01 110	720,681,000.00	194,912,398.60	268,543,431.50	202,078,773.34	188,625,726.00	854,160,329.44	854,441,389.21		854,441,389.21	133,479,329.44	19%	
Income from Printing & Publication	4 02 02 150	949,000.00	214,566.96	303,059.81	102,919.00	152,035.00	772,580.77	772,580.77		772,580.77	(176,419.23)	-19%	
Interest Income	4 02 02 210	355,000.00	62,927.88	115,904.97	115,919.11	131,774.67	426,526.63	426,527.23		426,527.23	71,526.63	20%	
Fines & Penalties-Business Income	4 02 02 230	-	23,730.19	59,635.41	41,259.07	1,250,764.19	1,375,388.86	1,375,388.86		1,375,388.86	1,375,388.86		
Other Business Income	4 02 02 990												
Accreditation of Travel Agency - LO		99,000.00	18,750.00	8,500.00		1,500.00	28,750.00			-	(70,250.00)	-71%	
Data Request/Maps/CRIS		28,000.00	300.00				300.00			-	(27,700.00)	-99%	
Miscellaneous		1,685,000.00	687,816.34	308,119.44	265,692.66	513,133.33	1,774,761.77	1,803,811.77		1,803,811.77	89,761.77	5%	
Gain on Sale of Property, Plant and Equipment	4 05 01 040	3,000.00	20,238.00	11,963.08	551,254.86	22,891.96	606,347.90	606,347.90		606,347.90	603,347.90	20112%	
<b>A. General Fund</b>		<b>726,769,000.00</b>	<b>197,213,127.97</b>	<b>269,844,485.07</b>	<b>203,699,218.04</b>	<b>193,104,135.15</b>	<b>863,860,966.23</b>	<b>864,439,007.09</b>		<b>864,439,007.09</b>	<b>137,091,966.23</b>	<b>19%</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	-	676,117,972.46	703,894,554.72	545,799,356.71	475,703,181.48	2,401,515,065.37	24,451,354.53	2,374,533,930.00	2,398,985,284.53			
<b>TOTAL</b>		<b>726,769,000.00</b>	<b>873,331,100.43</b>	<b>973,739,039.79</b>	<b>749,498,574.75</b>	<b>668,807,316.63</b>	<b>3,265,376,031.60</b>	<b>888,890,361.62</b>	<b>2,374,533,930.00</b>	<b>3,263,424,291.62</b>			

Certified Correct:

*Evelyn F. Tolentino*  
 EVELYN F. TOLENTINO  
 Chief Accountant

Approved By:

*Lisa Grace S. Bersales*  
 LISA GRACE S. BERSALES, P.h.D  
 National Statistician

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending December 31, FY 2015**  
**(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	2,969,000.00	4,500.00	83,530.86	144,480.00	6,300.00	238,810.86	338,810.86		338,810.86	(2,730,189.14)	-92%	
Other verification and Authentication Income	4 02 01 110	720,681,000.00	194,328,978.60	268,032,831.50	201,640,793.34	188,306,746.00	852,309,349.44	852,590,409.21		852,590,409.21	131,628,349.44	18%	
Income from Printing & Publication	4 02 02 150	949,000.00	193,336.96	276,794.81	82,654.00	150,235.00	703,020.77	703,020.77		703,020.77	(245,979.23)	-26%	
Interest Income	4 02 02 210	355,000.00	53,748.07	115,198.97	114,191.77	88,738.43	371,877.24	371,877.24		371,877.24	16,877.24	5%	
Fines & Penalties-Business Income	4 02 02 230	0.00	23,730.19	59,635.41	41,259.07	1,250,764.19	1,375,388.86	1,375,388.86		1,375,388.86	1,375,388.86		
Other Business Income	4 02 02 990												
Accreditation of Travel Agency - LO		99,000.00	18,750.00	8,500.00		1,500.00	28,750.00				(70,250.00)	-71%	
Data Request/Maps/CRIS		28,000.00	300.00				300.00				(27,700.00)	-99%	
Miscellaneous		1,685,000.00	568,401.28	274,824.00	161,394.42	342,432.45	1,347,052.15	1,376,102.15		1,376,102.15	(337,947.85)	-20%	
Gain on Sale of Property, Plant and Equipment	4 05 01 040	3,000.00	8,041.00				8,041.00	8,041.00		8,041.00	5,041.00	168%	
<b>A. General Fund</b>		<b>726,769,000.00</b>	<b>195,199,786.10</b>	<b>268,851,315.55</b>	<b>202,184,772.60</b>	<b>190,146,716.07</b>	<b>856,382,590.32</b>	<b>856,763,650.09</b>		<b>856,763,650.09</b>	<b>129,613,590.32</b>	<b>18%</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	676,117,972.46	703,894,554.72	545,799,356.71	475,703,181.48	2,401,515,065.37	24,451,354.53	2,374,533,930.00	2,398,985,284.53			
<b>TOTAL</b>		<b>726,769,000.00</b>	<b>871,317,758.56</b>	<b>972,745,870.27</b>	<b>747,984,129.31</b>	<b>665,849,897.55</b>	<b>3,257,897,655.69</b>	<b>881,215,004.62</b>	<b>2,374,533,930.00</b>	<b>3,255,748,934.62</b>			

Certified Correct:

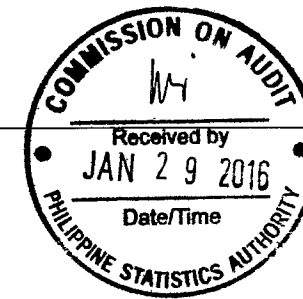
  
**EVELYN F. TOLENTINO**  
 Chief Accountant

Approved By:

  
**LISA GRACE S. BERSALES, P.h.D.**  
 National Statistician

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As of the Quarter Ending December 31, 2015  
(In Pesos)

FAR NO. 5



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

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
			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>														
<b>- Non Tax Revenue</b>														
Registration Fees	4 02 01 020	4,721,312.00	1,257,400.00	531,300.00	394,920.00	2,309,510.00	4,493,130.00	0.00	4,484,130.00	-	4,484,130.00	(228,182.00)	-5%	
Clarence and Certification Fees	4 02 01 040	980.00	340.00	-	980.00	-	1,320.00	0.00	1,320.00	-	1,320.00	340.00		
Other verification and Authentication Income	4 02 01 110	2,213,446.50	583,580.00	538,640.00	435,500.00	318,980.00	1,876,700.00	0.00	1,877,360.00	-	1,877,360.00	(336,746.50)	-15%	
Income from Printing & Publication	4 02 02 150	83,268.00	21,680.00	26,365.00	14,765.00	2,800.00	65,610.00	0.00	65,610.00	-	65,610.00	(17,658.00)	-21%	
Interest Income	4 02 02 200	89,259.25	9,179.81	706.60	1,727.34	71,873.03	83,486.78	0.00	54,649.99	-	54,649.99	(5,772.47)	-6%	
Fines & Penalties-Service Income	4 02 02 230	-	-	-	-	-	-	0.00	-	-	-	-		
Other Business Income	4 02 02 990	9,846.80	5,997.44	14,807.33	28,036.00	3,015.00	51,855.77	-	51,855.77	-	51,855.77	42,008.97	427%	
Accreditation of Travel Agency - LO		3,500.00	1,000.00	-	-	-	1,000.00	0.00	1,000.00	-	1,000.00	(2,500.00)	-71%	
Data Request/Maps/CRIS		30,840.00	1,690.00	720.00	-	-	2,410.00	0.00	2,410.00	-	2,410.00	(28,430.00)	-92%	
Miscellaneous		37,287.09	68,645.55	14,700.53	57,656.24	106,846.91	247,849.23	0.00	247,949.23	-	247,949.23	210,562.14	565%	
Gain on Sale of Property Plant and Equipment	4 05 01 040	90,921.00	11,747.00	11,963.08	487,051.96	22,891.96	533,654.00	0.00	533,654.00	-	533,654.00	442,733.00	487%	
Other Gains	4 05 01 990	53,421.30	22,062.00	19,615.54	24,246.00	37,572.80	103,496.34	0.00	103,496.34	-	103,496.34	50,075.04	94%	
Sale of Valueless Records/ Waste Materials		11,961.94	20,020.07	2,097.58	-	22,266.17	44,383.82	0.00	44,383.82	-	44,383.82	32,421.88	271%	
<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	-	10,625,507.44	15,197,511.62	18,014,950.58	22,415,712.47	66,253,682.11	0.00	66,284,896.61	-	66,284,896.61			
Due to NGAs	2 02 01 050	-	86,517.00	2,016,301.00	618,159.00	654,735.00	3,375,712.00	0.00	3,375,712.00	-	3,375,712.00			
Due to LGUs	2 02 01 070	-	-	-	-	-	-	-	-	-	-			
<b>TOTAL</b>		<b>7,346,043.88</b>	<b>12,715,366.31</b>	<b>18,374,728.28</b>	<b>20,077,992.12</b>	<b>25,966,203.34</b>	<b>77,134,290.05</b>	<b>-</b>	<b>7,467,819.15</b>	<b>69,660,608.61</b>	<b>77,128,427.76</b>	<b>158,852.06</b>		

Certified Correct:

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

Approved By:

*Estela T. de Guzman*  
ESTELA T. DE GUZMAN  
Deputy National Statistician  
Civil Registration and Central Support Office