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REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT

GENERAL SOLANO STREET, SAN MIGUEL, MANILA

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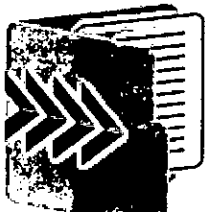
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QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2019
(In Pesos)

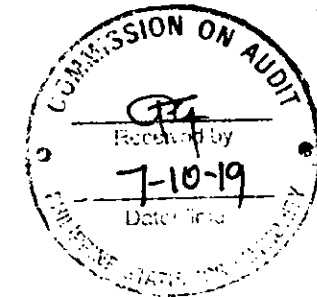
Department: National Economic and Development Authority (NEDA)			Agency: Philippine Statistics Authority					Report Status: SUBMITTED					
Operating Unit: Central Office			Organization Code (UACS): 24000000000										
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	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
General Fund (formerly Fund 101)													
Registration Fees	4020102000	3,444,000.00	3,200.00	6,600.00			9,800.00	9,800.00		9,800.00	(3,434,200.00)	-1	
Ver Verification and Authentication Fees	4020111099	1,565,931,000.00	369,330,735.16	459,664,096.75			828,994,830.91	828,994,830.91		828,994,830.91	(736,936,169.09)	-0.47	
Income from Printing and Publication	4020215000	680,000.00	23,920.00	10,360.00			34,280.00	34,280.00		34,280.00	(655,720.00)	-0.95	
Interest Income - Others	4020221099	782,000.00									(782,000.00)	-1	
Fines and Penalties - Business Income	4020223000		56,680.57	4,630.22			61,310.79	61,310.79		61,310.79	61,310.79		
Other Business Income	4020290099	13,788,000.00	332,843.64	456,696.65			789,540.49	789,540.49		789,540.49	(12,998,459.51)	-0.94	
Gain on Sale of Property, Plant and Equipment	4050104000	100,000.00									(100,000.00)	-1	
Custodial Funds (formerly Fund 101-184, 187)													
Trust Liabilities	2040101000		170,000.00	120,000.00			290,000.00		290,000.00	290,000.00	290,000.00		
TOTAL		1,584,735,000.00	369,917,379.37	460,262,382.62			830,179,762.19	829,889,762.19	290,000.00	830,179,762.19	(754,555,237.81)	-0.48	

Certified Correct:

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

Approved by:

Rosalinda P. Bautista
ROSALINDA P. BAUTISTA
 Director II/Officer-in-Charge, SRO
 PRR: **CLAIRE DENNIS S. MAPA, Ph. D.**
 Undersecretary
 National Statistician and Civil Registrar General



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2019
(In Pesos)

Department: National Economic and Development Authority (NEDA)			Agency: Philippine Statistics Authority					Report Status: SUBMITTED					
Operating Unit: All			Organization Code (UACS): 240080000000										
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
General Fund (formerly Fund 101)		1 584 735 000	371 246 646 89	460 947 077 07			832 193 723 96	832 201 509 52		832 201,509 52	(752 541 276 04)	(0 475)	
Registration Fees	4020102000	3 444 000	1 205 130	653 950			1 859 080	1 866 580		1 866 580	(1,584 920)	(0 46)	
Other Verification and Authentication Fees	4020111099	1 565 931 000	369 463 995 16	459 777 675 75			829 241 670 91	829 241 670 91		829 241 670 91	(736 689 329 09)	(0 470)	
Other Service Income	4020199099		877 44	6 226 32			7 103 76	7 103 76		7 103 76	7 103 76		
Income from Printing and Publication	4020215000	690 000	97 140	14 360			111 500	111 500		111 500	(578 500)	(0 838)	
Interest Income - Others	4020221099	782 000	589 48	187 39			776 87	776 87		776 87	(781,223 13)	(0 999)	
Fines and Penalties - Business Income	4020223000		56 680 57	4 630 22			61,310 79	61 310 79		61 310 79	61 310 79		
Other Business Income	4020299099	13 788 000	377 732 72	470 296 85			848 029 57	848 029 57		848 029 57	(12 939 970 43)	(0 938)	
Gain on Sale of Property, Plant and Equipment	4050104000	100 000	3 050				3 050	3 050		3 050	(96 950)	(0 97)	
Sale of Unserviceable Property	4060102000		8 897				8 897	8 897		8 897	8 897		
Miscellaneous Income	4060999000		32 554 52	19 750 54			52 305 06	52 590 62		52 590 62	52 305 06		
Custodial Funds (formerly Fund 101 184 187)			170 366	120 000			290 366	366	290 000	290 366	290 366		
Due from Officers and Employees	1030502000		366				366	366		366	366		
Trust Liabilities	2040101000		170 000	120 000			290 000		290 000	290 000	290 000		

Certified Correct:



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

Approved by:

Rosalinda P. Bautista
 ROSALINDA P. BAUTISTA
 Director II/Officer-in-Charge, SSO

FOR: CLAIRE DENNIS S. MAPA, Ph. D.
 Undersecretary
 National Statistician and Civil Registrar General

