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

GENERAL SOLANO STREET, SAN MIGUEL, MANILA

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### QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As at the Quarter Ending March 31, 2024

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		REVENUE TARGET (Annual) per BESF		l Davianus and	Other Bessin	te Collectione	I	Cumulative R	emittance/Deposit	Variance		ı	
Classification/Sources of Revenue and Other Receipts	UACS CODE		1st Quarter Ending March 31	ual Revenue and 2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	Remarks
			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	3 2,013,100,810.60	219,933,053.77	0.00	0.00	0.00	219,933,053.77	219,933,053.77		219,933,053.77	(1,793,167,756.83)	-89%	
Revenue Collections		2,013,100,810.60	219,933,053.77	0.00			219,933,053.77	219,933,053.77		219,933,053.77	(1,793,167,756.83)	-89%	
Cash Receipts		2,013,100,810.60	219,933,053.77	0.00		0.00	219,933,053.77	219,933,053.77		219,933,053.77	(1,793,167,756.83)	-89%	
Non-Tax		2,013,100,810.60	219,933,053.77	0.00		0.00	219,933,053.77	219,933,053.77		219,933,053.77	(1,793,167,756.83)	-89%	
Registration Fees	4020102000	N	2,400.00				2,400.00	2,400.00		2,400.00	(4,482,458.00)	-100%	
Other Verification and Authentication Fees			219,771,451.11				219,771,451.11	219,771,451.11		219,771,451.11	(1,776,285,472.89)	-89%	
Income from Printing and Publication	4020111099		210,771,401				0.00	0.00		0.00	(4,630.00)	-100%	
Interest Income - Others	4020213000						0.00	0.00	)	0.00	(6,606.00)	-100%	
Fines and Penalties - Business Income	4020221098		770.75				770.75	770.75	5	770.75	(7,319,117.25)	0%	
Other Business Income	4020299099		158,431.91				158,431.91	158,431.91		158,431.91	(5,006,053.09)	-97%	
Gain on Sale of Property, Plant and Equipment							0.00	0.00		0.00	(63,419.60)	-100%	
FOTAL	405010400	2,013,100,810.60	219,933,053.77	0.00	0.0	0.00	219,933,053.77	219,933,053.77	7	219,933,053.77	(1,793,167,756.83)	-89%	

Certified Correct:

ELIZABETH B. ONAG Accounting Division

Recommending Approval:

SOCRATES L. RAMORES Assistant National Statistician Finance and Administrative Service Approved by:

CLATRE DENNIS S. MAPA, PhD

Undersecretary

National Statistician and Civil Registrar General

# QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As at the Quarter Ending March 31, 2024

Department: National Economic and Development Authority (NEDA)

Agency: Philippine Statistics Authority

Operating Unit: Central Office

Organization Code (UACS): 240080100000

Fund Cluster: 07 - Trust Receipts



				Actual Revenue	and Other Receip	ts Collections		Cumulativ	e Remittance/Deposits to	Variance			
Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	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	%	Remarks
1		3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
rust Receipts	2		8,334,576.69	0.00	0.00	0.00	8,334,576.69		8,334,576.69	8,334,576.69	8,334,576.69	0%	
Non-Revenue Collections/Other Receipts			8,334,576.69	0.00	0.00	0.00	8,334,576.69		8,334,576.69	8,334,576.69	8,334,576.69	0%	
Cash Receipts			8,334,576.69		0.00	0.00	8,334,576.69		8,334,576.69	8,334,576.69	8,334,576.69	0%	
Others			8,334,576.69		0.00	0.00	8,334,576.69		8,334,576.69	8,334,576.69	8,334,576.69	0%	
rust Liabilities	2040101000		8,334,576.69				8,334,576.69		8,334,576.69	8,334,576.69	8,334,576.69	0%	
OTAL	2040101000		8,334,576.69	0.00	0.00	0.00	8,334,576.69		8,334,576.69	8,334,576.69	8,334,576.69	0%	

Certified Correct:

Chief Accountant

Accounting Division

Recommending Approval:

SOCRATES L. RAMORES Assistant National Statistician

Finance and Administrative Service

Approved by:

CLAIRE DENNIS S. MAPA, PhD

Undersecretary

National Statistician and Civil Registrar General

## QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As at the Quarter Ending March 31, 2023

Department: National Economic and Development Authority (NEDA)

Agency: Philippine Statistics Authority

Operating Unit: All

TOTAL

Organization Code (UACS): 240080000000

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	11											
UACS CODE	REVENUE TARGET (Annual) per BESF	1st Quarter Ending March 31	2nd Quarter Ending June 30	and Other Rece 3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with	Total	Amount	%	Remarks
			5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
2				0.00	0.00	222,163,516.75	222,149,996.75		222,149,996.75	(1,798,842,452.85)	-89%	
				0.00	0.00	222,068,559.57	222,055,039.57		222,055,039.57	(1,798,937,410.03)	-89%	
	The state of the s			0.00	0.00	222,068,559.57	222,055,039.57		222,055,039.57	(1,798,937,410.03)	-89%	
			0.00	0.00	0.00	222,068,559.57	222,055,039.57		222,055,039.57	(1,798,937,410.03)	A 1975 M 34	
4020102000			0.00	0.00	0.00	1,531,570.00	1,519,570.00		1,519,570.00	(9,439,128.00)	-86%	
	1,996,656,924.00	219,807,871.11	0.00	0.00	0.00	219,807,871.11	219,807,751.11		219,807,751.11	(1,776,849,052.89)	-89%	
4020114000	0.00	96.54	0.00	0.00	0.00	96.54	96.54		96.54	96.54	0%	
4020215000	35,412.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	(35,412.00)	-100%	
4020221099	18,106.00	203.94	0.00	0.00	0.00	203.94	203.94		203.94	(17,902.06)	-99%	
4020223000	7,417,888.00	118,897.49	0.00	0.00	0.00	118,897.49	118,897.49		118,897.49	(7,298,990.51)	0%	
4020299099	5,737,922.00	408,448.85	0.00	0.00	0.00	408,448.85	407,048.85		407,048.85	(5,329,473.15)	-9370	
4050104000	169,019.60	2,287.38	0.00	0.00	0.00	2,287.38	2,287.38		2,287.38	(166,732.22)	-99%	
4060999000	0.00	199,184.26	0.00	0.00	0.00	199,184.26	199,184.26					
	0.00	94,957.18	0.00	0.00	0.00	94,957.18	94,957.18		78 37 A 19 System (19 State )			
	0.00	94,957.18	0.00	0.00	0.00	94,957.18				, and a second s		
	0.0	94,957.18	0.00	0.00	0.00							
1030502000	0.0	9,990.43	0.00	0.00	0.00	9,990.43	9,990.43		9,990.43	9,990.43	070	
104040200	0.0	52,939.00	0.00	0.00	0.00	52,939.00	52,939.00		52,939.00			
301010100	0.0	0 15,921.00	0.00	0.00	0.00	15,921.00				200	1000	
406099900	0.0	0 16,106.7	5 0.00	0.00	0.00	16,106.75	16,106.75		16,106.75		-89%	
	2 4020102000 4020111099 4020114000 4020215000 4020221099 4020223000 4020299099 4050104000 4060999000 1030502000 1040402000 301010100	UACS CODE         (Annual) per BESF           2         3           2,021,005,969.60         2,021,005,969.60           2,021,005,969.60         2,021,005,969.60           4020102000         10,970,698.00           4020111099         1,996,656,924.00           4020215000         35,412.00           4020221099         18,106.00           4020223000         7,417,888.00           4020229099         5,737,922.00           4060999000         0.00           0.00         0.00           1030502000         0.00           1040402000         0.0           30101010000         0.0	UACS CODE         REVENUE TARGET (Annual) per BESF         1st Quarter Ending March 31           2         3         4           2,021,005,969.60         222,163,516.75           2,021,005,969.60         222,068,559.57           2,021,005,969.60         222,068,559.57           4020102000         10,970,698.00         1,531,570.00           4020111099         1,996,656,924.00         219,807,871.11           4020215000         35,412.00         0.00           4020221099         18,106.00         203.94           4020223000         7,417,888.00         118,897.49           4050104000         169,019.60         2,287.38           4060999000         0.00         94,957.18           0.00         94,957.18         0.00         94,957.18           1030502000         0.00         52,939.01           1040402000         0.00         52,939.01           30101010000         0.00         15,921.00	UACS CODE         REVENUE TARGET (Annual) per BESF         1st Quarter Ending March 31         2nd Quarter Ending June 30           2         3         4         5           2,021,005,969.60         222,163,516.75         0.00           2,021,005,969.60         222,068,559.57         0.00           2,021,005,969.60         222,068,559.57         0.00           4020102000         10,970,698.00         1,531,570.00         0.00           4020111099         1,996,656,924.00         219,807,871.11         0.00           4020215000         35,412.00         0.00         0.00           4020221099         18,106.00         203.94         0.00           4020223000         7,417,888.00         118,897.49         0.00           4050104000         169,019.60         2,287.38         0.00           4060999000         0.00         94,957.18         0.00           0.00         94,957.18         0.00           1030502000         0.00         52,939.00         0.00           1040402000         0.00         52,939.00         0.00           1040402000         0.00         15,921.00         0.00	UACS CODE         REVENUE TARGET (Annual) per BESF         1st Quarter Ending March 31         2nd Quarter Ending June 30         3rd Quarter Ending Sept. 30           2         3         4         5         6           2,021,005,969.60         222,163,516.75         0.00         0.00           2,021,005,969.60         222,068,559.57         0.00         0.00           4020102000         10,970,698.00         222,068,559.57         0.00         0.00           4020111099         1,996,656,924.00         219,807,871.11         0.00         0.00           4020215000         35,412.00         0.00         0.00         0.00           4020221099         18,106.00         203.94         0.00         0.00           4020223000         7,417,888.00         118,897.49         0.00         0.00           4050104000         169,019.60         2,287.38         0.00         0.00           4060999000         0.00         94,957.18         0.00         0.00           1030502000         0.00         94,957.18         0.00         0.00           1040402000         0.00         9,990.43         0.00         0.00           1040402000         0.00         15,993.00         0.00         0.00 </td <td>UACS CODE         (Annual) per BESF         1st Quarter Ending March 31         2nd Quarter Ending June 30         3rd Quarter Ending Sept. 30         4rd Ending Dec. 31           2         3         4         5         6         7           2,021,005,969.60         222,163,516.75         0.00         0.00         0.00           2,021,005,969.60         222,068,559.57         0.00         0.00         0.00           4020102000         10,970,698.00         222,068,559.57         0.00         0.00         0.00           4020111099         1,996,656,924.00         219,807,871.11         0.00         0.00         0.00           4020114000         0.00         96,54         0.00         0.00         0.00           4020215000         35,412.00         0.00         0.00         0.00         0.00           4020223000         7,417,888.00         118,897.49         0.00         0.00         0.00           4050104000         169,019.60         2,287.38         0.00         0.00         0.00           4050104000         169,019.60         2,287.38         0.00         0.00         0.00           4060999000         0.00         199,184.26         0.00         0.00         0.00</td> <td>UACS CODE         REVENUE TARGET (Annual) per BESF         1st Quarter Ending March 31         2nd Quarter Ending June 30         3rd Quarter Ending Dec. 31         4th Quarter Ending Dec. 31         Total           2         3         4         5         6         7         8=(4+5+6+7)           2.021,005,969.60         222,163,516.75         0.00         0.00         0.00         222,163,516.75           2.021,005,969.60         222,068,559.57         0.00         0.00         0.00         222,068,559.57           4020102000         10,970,698.00         1,531,570.00         0.00         0.00         0.00         222,068,559.57           4020112000         10,970,698.00         1,531,570.00         0.00         0.00         0.00         222,068,559.57           4020114000         1,996,656,924.00         219,807,871.11         0.00         0.00         0.00         219,807,871.11           4020215000         35,412.00         0.00         0.00         0.00         0.00         20.00         20.00           4020223000         7,417,888.00         118,897.49         0.00         0.00         0.00         118,897.49           4050104000         169,019.60         2,287.38         0.00         0.00         0.00         2,287.38     <td>UACS CODE         REVENUE TARGET (Annual) per BESF         1st Quarter Ending March 31         2nd Quarter Ending June 30         3rd Quarter Ending Sept. 30         4th Quarter Ending Dec. 31         Total         Remittance to BT           2         3         4         5         6         7         8=(4+5+6+7)         9           2         2,021,005,969.60         222,163,516.75         0.00         0.00         0.00         222,068,559.57         222,149,996.75           2,021,005,969.60         222,068,559.57         0.00         0.00         0.00         222,068,559.57         0.00         0.00         222,068,559.57         222,068,559.57         0.00         0.00         0.00         1,531,570.0</td><td>  Name</td><td>  UACS CODE   REVENUE TARGET   Int Quarter Ending Per BESF   Int Quarter Ending March 31   2nd Quarter Ending Sept. 30   Remittance To an Interpretation of Sept</td><td>LACK CODE         RevVNUE TARGET (Annual) per BEST         Countable Part Ending June 30         Countable Part Ending Sept. 30         Land Suggestion (Line Sept. 30)         Countable Part Ending Sept. 30         Land Suggestion (Line Sept. 30)         Remittance to Deposited with AGOBS         Total         Annual Part Ending Sept. 30         Land Suggestion (Line Sept. 30)         Remittance to Deposited with AGOBS         Deposited with AGOBS         Total         Annual Part Ending Sept. 30           2         3         4         6         6         7         8-(4-6+6+7)         9         10         111-(9+0)         122-(6-3)           2         2,021,005,989.60         222,2(85,589.57)         0.00         0.00         0.00         222,068,559.57         222,149,996.78         222,249,509.57         (1,798,832,452.85)           4020102000         1,097,0589.60         222,208,559.57         0.00         0.00         0.00         222,068,559.57         222,055,039.57         222,2055,039.57         (1,798,937,410.03)           4020110000         1,097,0589.00         2,155,700         0.00         0.00         0.00         1,531,570.00         1,519,570.00         1,519,570.00         1,519,570.00         1,519,570.00         1,519,570.00         1,519,570.00         1,519,570.00         1,519,570.00         1,778,889.00         1,778,889.00         0.00</td><td>  MACK COOLE   Revenue TARS</td></td>	UACS CODE         (Annual) per BESF         1st Quarter Ending March 31         2nd Quarter Ending June 30         3rd Quarter Ending Sept. 30         4rd Ending Dec. 31           2         3         4         5         6         7           2,021,005,969.60         222,163,516.75         0.00         0.00         0.00           2,021,005,969.60         222,068,559.57         0.00         0.00         0.00           4020102000         10,970,698.00         222,068,559.57         0.00         0.00         0.00           4020111099         1,996,656,924.00         219,807,871.11         0.00         0.00         0.00           4020114000         0.00         96,54         0.00         0.00         0.00           4020215000         35,412.00         0.00         0.00         0.00         0.00           4020223000         7,417,888.00         118,897.49         0.00         0.00         0.00           4050104000         169,019.60         2,287.38         0.00         0.00         0.00           4050104000         169,019.60         2,287.38         0.00         0.00         0.00           4060999000         0.00         199,184.26         0.00         0.00         0.00	UACS CODE         REVENUE TARGET (Annual) per BESF         1st Quarter Ending March 31         2nd Quarter Ending June 30         3rd Quarter Ending Dec. 31         4th Quarter Ending Dec. 31         Total           2         3         4         5         6         7         8=(4+5+6+7)           2.021,005,969.60         222,163,516.75         0.00         0.00         0.00         222,163,516.75           2.021,005,969.60         222,068,559.57         0.00         0.00         0.00         222,068,559.57           4020102000         10,970,698.00         1,531,570.00         0.00         0.00         0.00         222,068,559.57           4020112000         10,970,698.00         1,531,570.00         0.00         0.00         0.00         222,068,559.57           4020114000         1,996,656,924.00         219,807,871.11         0.00         0.00         0.00         219,807,871.11           4020215000         35,412.00         0.00         0.00         0.00         0.00         20.00         20.00           4020223000         7,417,888.00         118,897.49         0.00         0.00         0.00         118,897.49           4050104000         169,019.60         2,287.38         0.00         0.00         0.00         2,287.38 <td>UACS CODE         REVENUE TARGET (Annual) per BESF         1st Quarter Ending March 31         2nd Quarter Ending June 30         3rd Quarter Ending Sept. 30         4th Quarter Ending Dec. 31         Total         Remittance to BT           2         3         4         5         6         7         8=(4+5+6+7)         9           2         2,021,005,969.60         222,163,516.75         0.00         0.00         0.00         222,068,559.57         222,149,996.75           2,021,005,969.60         222,068,559.57         0.00         0.00         0.00         222,068,559.57         0.00         0.00         222,068,559.57         222,068,559.57         0.00         0.00         0.00         1,531,570.0</td> <td>  Name</td> <td>  UACS CODE   REVENUE TARGET   Int Quarter Ending Per BESF   Int Quarter Ending March 31   2nd Quarter Ending Sept. 30   Remittance To an Interpretation of Sept</td> <td>LACK CODE         RevVNUE TARGET (Annual) per BEST         Countable Part Ending June 30         Countable Part Ending Sept. 30         Land Suggestion (Line Sept. 30)         Countable Part Ending Sept. 30         Land Suggestion (Line Sept. 30)         Remittance to Deposited with AGOBS         Total         Annual Part Ending Sept. 30         Land Suggestion (Line Sept. 30)         Remittance to Deposited with AGOBS         Deposited with AGOBS         Total         Annual Part Ending Sept. 30           2         3         4         6         6         7         8-(4-6+6+7)         9         10         111-(9+0)         122-(6-3)           2         2,021,005,989.60         222,2(85,589.57)         0.00         0.00         0.00         222,068,559.57         222,149,996.78         222,249,509.57         (1,798,832,452.85)           4020102000         1,097,0589.60         222,208,559.57         0.00         0.00         0.00         222,068,559.57         222,055,039.57         222,2055,039.57         (1,798,937,410.03)           4020110000         1,097,0589.00         2,155,700         0.00         0.00         0.00         1,531,570.00         1,519,570.00         1,519,570.00         1,519,570.00         1,519,570.00         1,519,570.00         1,519,570.00         1,519,570.00         1,519,570.00         1,778,889.00         1,778,889.00         0.00</td> <td>  MACK COOLE   Revenue TARS</td>	UACS CODE         REVENUE TARGET (Annual) per BESF         1st Quarter Ending March 31         2nd Quarter Ending June 30         3rd Quarter Ending Sept. 30         4th Quarter Ending Dec. 31         Total         Remittance to BT           2         3         4         5         6         7         8=(4+5+6+7)         9           2         2,021,005,969.60         222,163,516.75         0.00         0.00         0.00         222,068,559.57         222,149,996.75           2,021,005,969.60         222,068,559.57         0.00         0.00         0.00         222,068,559.57         0.00         0.00         222,068,559.57         222,068,559.57         0.00         0.00         0.00         1,531,570.0	Name	UACS CODE   REVENUE TARGET   Int Quarter Ending Per BESF   Int Quarter Ending March 31   2nd Quarter Ending Sept. 30   Remittance To an Interpretation of Sept	LACK CODE         RevVNUE TARGET (Annual) per BEST         Countable Part Ending June 30         Countable Part Ending Sept. 30         Land Suggestion (Line Sept. 30)         Countable Part Ending Sept. 30         Land Suggestion (Line Sept. 30)         Remittance to Deposited with AGOBS         Total         Annual Part Ending Sept. 30         Land Suggestion (Line Sept. 30)         Remittance to Deposited with AGOBS         Deposited with AGOBS         Total         Annual Part Ending Sept. 30           2         3         4         6         6         7         8-(4-6+6+7)         9         10         111-(9+0)         122-(6-3)           2         2,021,005,989.60         222,2(85,589.57)         0.00         0.00         0.00         222,068,559.57         222,149,996.78         222,249,509.57         (1,798,832,452.85)           4020102000         1,097,0589.60         222,208,559.57         0.00         0.00         0.00         222,068,559.57         222,055,039.57         222,2055,039.57         (1,798,937,410.03)           4020110000         1,097,0589.00         2,155,700         0.00         0.00         0.00         1,531,570.00         1,519,570.00         1,519,570.00         1,519,570.00         1,519,570.00         1,519,570.00         1,519,570.00         1,519,570.00         1,519,570.00         1,778,889.00         1,778,889.00         0.00	MACK COOLE   Revenue TARS

Certified Correct:

2,021,005,969.60

Accounting Division

Recommending Approval:

0.00

0.00

222,163,516.75

SOCRATES L. RAMORES

Assistant National Statistician Finance and Administrative Service

0.00

222,163,516.75

222,149,996.75

Approved by:

222,149,996.75

CLAIRE DENNIS S. MAPA, PhD

Undersecretary

National Statistician and Civil Registrar General

(1,798,842,452.85)