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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

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		2,013,100,810.60	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	0.00	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	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	0.00	219,933,053.77	219,933,053.77		219,933,053.77	(1,793,167,756.83)	-89%	
Registration Fees	4020102000	4,484,858.00	2,400.00				2,400.00	2,400.00		2,400.00	(4,482,458.00)	-100%	
Other Verification and Authentication Fees	4020111099	1,996,056,924.00	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	4020215000	4,630.00					0.00	0.00		0.00	(4,630.00)	-100%	
Interest Income - Others	4020221099	6,606.00					0.00	0.00		0.00	(6,606.00)	-100%	
Fines and Penalties - Business Income	4020223000	7,319,888.00	770.75				770.75	770.75		770.75	(7,319,117.25)	0%	
Other Business Income	4020299099	5,164,485.00	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	4050104000	63,419.60					0.00	0.00		0.00	(63,419.60)	-100%	
<b>TOTAL</b>		<b>2,013,100,810.60</b>	<b>219,933,053.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>219,933,053.77</b>	<b>219,933,053.77</b>		<b>219,933,053.77</b>	<b>(1,793,167,756.83)</b>	<b>-89%</b>	


Certified Correct:

  
**ELIZABETH B. ONAG**  
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, 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

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			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	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	0.00	8,334,576.69		8,334,576.69	8,334,576.69	8,334,576.69	0%	
Trust Liabilities	2040101000		8,334,576.69				8,334,576.69		8,334,576.69	8,334,576.69	8,334,576.69	0%	
<b>TOTAL</b>			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%	

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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  
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		2,021,005,969.60	222,163,516.75	0.00	0.00	0.00	222,163,516.75	222,149,996.75		222,149,996.75	(1,798,842,452.85)	-89%	
Revenue Collections		2,021,005,969.60	222,068,559.57	0.00	0.00	0.00	222,068,559.57	222,055,039.57		222,055,039.57	(1,798,937,410.03)	-89%	
Cash Receipts		2,021,005,969.60	222,068,559.57	0.00	0.00	0.00	222,068,559.57	222,055,039.57		222,055,039.57	(1,798,937,410.03)	-89%	
Non-Tax		2,021,005,969.60	222,068,559.57	0.00	0.00	0.00	222,068,559.57	222,055,039.57		222,055,039.57	(1,798,937,410.03)	-89%	
Registration Fees	4020102000	10,970,698.00	1,531,570.00	0.00	0.00	0.00	1,531,570.00	1,519,570.00		1,519,570.00	(9,439,128.00)	-86%	
Other Verification and Authentication Fees	4020111099	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%	
Fines and Penalties - Service Income	4020114000	0.00	96.54	0.00	0.00	0.00	96.54	96.54		96.54	96.54	0%	
Income from Printing and Publication	4020215000	35,412.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	(35,412.00)	-100%	
Interest Income - Others	4020221099	18,106.00	203.94	0.00	0.00	0.00	203.94	203.94		203.94	(17,902.06)	-99%	
Fines and Penalties - Business Income	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%	
Other Business Income	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)	-93%	
Gain on Sale of Property, Plant and Equipment	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%	
Miscellaneous Income	4060999000	0.00	199,184.26	0.00	0.00	0.00	199,184.26	199,184.26		199,184.26	199,184.26	0%	
Non-Revenue Collections/Other Receipts		0.00	94,957.18	0.00	0.00	0.00	94,957.18	94,957.18		94,957.18	94,957.18	0%	
Cash Receipts		0.00	94,957.18	0.00	0.00	0.00	94,957.18	94,957.18		94,957.18	94,957.18	0%	
Others		0.00	94,957.18	0.00	0.00	0.00	94,957.18	94,957.18		94,957.18	94,957.18	0%	
Due from Officers and Employees	1030502000	0.00	9,990.43	0.00	0.00	0.00	9,990.43	9,990.43		9,990.43	9,990.43	0%	
Accountable Forms, Plates and Stickers Inventory	1040402000	0.00	52,939.00	0.00	0.00	0.00	52,939.00	52,939.00		52,939.00	52,939.00	0%	
Government Equity	3010101000	0.00	15,921.00	0.00	0.00	0.00	15,921.00	15,921.00		15,921.00	15,921.00	0%	
Miscellaneous Income	4060999000	0.00	16,106.75	0.00	0.00	0.00	16,106.75	16,106.75		16,106.75	16,106.75	0%	
<b>TOTAL</b>		<b>2,021,005,969.60</b>	<b>222,163,516.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>222,163,516.75</b>	<b>222,149,996.75</b>		<b>222,149,996.75</b>	<b>(1,798,842,452.85)</b>	<b>-89%</b>	

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