

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As of the Quarter Ending September 30, 2021  
(In Pesos)

FAR NO. 5

Department : National Economic and Development Authority  
Agency : Philippine Statistics Authority (PSA)  
Operating Unit : National Capital Region  
Organization Code (UACS) : 24-008-03-00013

| 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                 | 10.00                                  | 11=(9)+10           | 12=(8-3) | 13=(12/3) | 14       |         |
| <b>A. General Fund</b>                               |              |                         |   |                   |                   |             |                     |                   |  |                     |          |           |          |         |
| - Non Tax Revenue                                    |              |                         |   |                   |                   |             |                     |                   |  |                     |          |           |          |         |
| Registration Fees                                    | 4 02 01 020  | 1,000,000.00            | 210,000.00                                    | 97,000.00         | 64,500.00         | -           | 371,500.00          | 371,000.00        | -                                      | 371,000.00          |          |           |          |         |
| Verification and Authentication Income               | 4 02 01 110  | 800,000.00              | 50,580.00                                     | 35,940.00         | 46,620.00         | -           | 133,140.00          | 133,740.00        | -                                      | 133,740.00          |          |           |          |         |
| Income from Printing & Publication                   | 4 02 02 150  | 75,000.00               | -   | -                 | -                 | -           | -                   | -                 | -                                      | -                   |          |           |          |         |
| Interest Income                                      | 4 02 02 200  | 2,000.00                | -   | 1,227.41          | 3,824.19          | -           | 5,051.60            | -                 | -                                      | -                   |          |           |          |         |
| Fines & Penalties-Service Income                     | 4 02 02 230  | -                       | -   | -                 | -                 | -           | -                   | -                 | -                                      | -                   |          |           |          |         |
| Other Business Income                                | 4 02 02 990  | 15,000.00               | 20,500.00                                     | 5,450.00          | 9,450.00          | -           | 35,400.00           | 35,400.00         | -                                      | 35,400.00           |          |           |          |         |
| Accreditation of Travel Agency - LO                  |              | -                       | -   | -                 | -                 | -           | -                   | -                 | -                                      | -                   |          |           |          |         |
| Data Request/Maps/CRIS                               |              | -                       | -   | -                 | -                 | -           | -                   | -                 | -                                      | -                   |          |           |          |         |
| Miscellaneous  |              | -                       | -   | -                 | -                 | -           | -                   | -                 | -                                      | -                   |          |           |          |         |
| Gain on Sale of Property Plant and Equipment         | 1 05 01 0 40 | -                       | -   | -                 | -                 | -           | -                   | -                 | -                                      | -                   |          |           |          |         |
| Miscellaneous Income                                 | 4 06 09 990  | -                       | -   | 11,831.47         | -                 | -           | 11,831.47           | 11,831.47         | -                                      | 11,831.47           |          |           |          |         |
| <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 0 10 | -                       | -   | -                 | -                 | -           | -                   | -                 | -                                      | -                   |          |           |          |         |
| Consumer Expectation Survey (CES)                    |              | -                       | -   | -                 | -                 | -           | -                   | -                 | -                                      | -                   |          |           |          |         |
| National Disability Prevalence Survey (NDPS)/Model   |              | -                       | -   | -                 | -                 | -           | -                   | -                 | -                                      | -                   |          |           |          |         |
| Household Survey on Domestic visitors HSDV           |              | -                       | -   | -                 | -                 | -           | -                   | -                 | -                                      | -                   |          |           |          |         |
| <b>TOTAL</b>   |              | <b>1,892,000.00</b>     | <b>281,080.00</b>                             | <b>151,448.88</b> | <b>124,394.19</b> | <b>-</b>    | <b>556,923.07</b>   | <b>551,971.47</b> | <b>-</b>                               | <b>551,971.47</b>   | <b>-</b> | <b>-</b>  | <b>-</b> |         |

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