

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30,2018

Department: NATIONAL ECONOMIC DEVELOPMENT AUTHORITY
Entity Name: PHILIPPINE STATISTICAL RESEARCH AND TRAINING INSTITUTE
Operating Unit: _____
Organization Code (UACS): 24 006 00 00000

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
A. General Fund (formerly Fund 101)													
Other Service Income	4-02-01-990	600,000.00	-	-	-	-	-	641,636.43	-	641,636.43	-	-	CY 2017 service income remitted to BTR on 1/12/2018.
Fines and Penalties - Service Income	4-02-01-140	1,500.00	-	-	-	-	-	-	-	-	(1,500.00)	-100%	
Interest Income	4-02-02-210	1,000.00	-	-	-	-	-	-	-	-	(1,000.00)	-100%	
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Interest Income	4-02-02-210	6,000,000.00	-	-	-	-	-	-	-	-	(6,000,000.00)	-100%	
Other Service Income	4-02-01-990	500,000.00	89,740.78	-	-	-	89,740.78	89,740.78	-	89,740.78	410,259.22	-82%	
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Interest Income	4-02-02-210	1,000.00	-	449.84	-	-	449.84	449.84	-	449.84	(550.16)	-55%	
Seminar and Training Fee	4-02-02-040	7,500,000.00	2,812,727.00	1,596,710.00	-	-	4,409,437.00	4,409,437.00	-	4,409,437.00	(3,090,563.00)	-41%	
Other Service Income	4-02-01-990	10,000.00	17,000.00	5,000.00	-	-	22,000.00	22,000.00	-	22,000.00	12,000.00	120%	
D. Custodial Funds (formerly Fund 101-184, 187)													
Due to NGAs	2-02-01-050	25,000,000.00	1,610,992.20	21,372,880.00	-	-	22,983,872.20	22,983,872.20	-	22,983,872.20	(2,016,124.80)	-8%	
TOTAL		39,613,500.00	4,530,459.98	22,975,039.84	-	-	27,505,499.82	28,147,136.25	-	28,147,136.25	(10,687,478.74)		

Certified Correct:

[Signature]
ORLANDO F. CHINILLA, CPA
Chief Accountant
Date: 8/24/18

Approved By:

[Signature]
JOSEFINA V. ALMEDA, Ph.D.
Executive Director-III
Date: *[Signature]*