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**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As of the Quarter Ending March 31, 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
<b>A. General Fund (formerly Fund 101)</b>													
Other Service Income	4-02-01-990	600,000.00	-	-	-	-	-	641,636.43	-	641,636.43	41,636.43	6%	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>B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)</b>													
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%	
<b>C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)</b>													
Interest Income	4-02-02-210	1,000.00	-	-	-	-	-	-	-	-	-	-	
Seminar and Training Fee	4-02-02-040	7,500,000.00	2,812,727.00	-	-	-	2,812,727.00	2,812,727.00	-	2,812,727.00	(4,687,273.00)	62%	
Other Service Income	4-02-01-990	10,000.00	17,000.00	-	-	-	17,000.00	17,000.00	-	17,000.00	17,000.00	-	
<b>D. Custodial Funds (formerly Fund 101-184, 187)</b>													
Due to NGAs	2-02-01-050	25,000,000.00	1,610,992.20	-	-	-	1,610,992.20	1,610,992.20	-	1,610,992.20	(23,389,007.80)	-93%	
<b>TOTAL</b>		<b>39,613,500.00</b>	<b>4,530,459.98</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,530,459.98</b>	<b>5,172,096.41</b>	<b>-</b>	<b>5,172,096.41</b>	<b>(34,430,403.59)</b>		

Certified Correct:

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**ORLANDO E. CHINILLA, CPA**

Chief Accountant

Date: 8/24/18

Approved By

*Josefina V. Almada*

**JOSEFINA V. ALMEDA, Ph.D.**

Executive Director III

Date: \_\_\_\_\_