

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 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
Fine 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%		
Excess Seminar / Training Fees	4-02-02-040	-			872,678.21	-	872,678.21	872,678.21	-	872,678.21	872,678.21	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	-		2,376,991.06	-	2,376,991.06	2,376,991.06	-	2,376,991.06	3,623,008.94	-60%		
Other Service Income	4-02-01-990	500,000.00	89,740.78		-		89,740.78	89,740.78	-	89,740.78	410,259	-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		(550.16)		-55%		
Seminar and Training Fee	4-02-02-040	7,500,000.00	2,812,727.00	1,596,710.00	2,299,140.00	-	6,708,577.00	-	6,708,577.00	6,708,577.00	(791,423.00)	-10%		
Other Service Income	4-02-01-990	10,000.00	17,000.00	5,000.00	12,500.00	-	34,500.00	-	34,500.00	34,500.00	24,500.00	245%		
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	4,200,000.00	-	27,183,872.20	27,183,872.20	-	27,183,872.20	2,183,872.20	9%		
TOTAL		39,613,500.00	4,530,459.98	22,975,039.84	9,761,309.27	-	37,266,809.09	31,165,368.52	6,743,077.00	37,907,445.52	6,320,395.57			

Certified Correct:

Orlando F. Chinilla
ORLANDO F. CHINILLA, CPA
Chief Accountant
Date: _____

Approved By:

Josefina V. Almada
JOSEFINA V. ALMEDA, Ph.D.
Executive Director III
Date: 10/17/18