

OFFICE OF THE AUDITOR
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QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2016

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	180,000.00	1,483,074.02			223,355.01	1,706,429.03	1,706,429.03		1,706,429.03	1,526,429.03	848%	
Fine and Penalties - Service Income	4-02-01-140		345.51				345.51	345.51		345.51	(345.51)		
Interest Income	4-02-02-210	10,000.00			17,908	5,616.49	23,524.47	23,524.47		23,524.47	13,524.47	135%	
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B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Interest Income	4-02-02-210	5,700,000.00			1,446,555.50	3,933,555.68	5,380,111.18	5,189,152.88		5,189,152.88	(319,888.82)	-6%	
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Seminar and Training Fee	4-02-02-040	6,900,000.00	309,354.00	1,158,400.00	2,881,655.00	1,055,550.00	5,404,959.00		5,404,959.00	5,404,959.00	(1,495,041.00)	-22%	
							-	-		-			
D. Custodial Funds (formerly Fund 101-184, 187)													
Due to NGAs	2-02-01-050	9,000,000.00	3,557,000.00	5,361,150.00	9,393,600	-	18,311,750	18,311,750		18,311,750.00	9,311,750.00	103%	
TOTAL		21,790,000.00	5,349,773.53	6,519,550.00	13,739,718.48	5,218,077.18	30,827,119.19	25,231,201.89	5,404,959.00	30,636,160.89	9,036,428.17	1059%	

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

Approved By: *Virginia N. Gañac*
VIRGINIA N. GAÑAC
Officer -In- Charge
Date: _____