

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As of the Quarter Ending June 30, 2016

PART 5  
**OFFICE OF THE AUDITOR**  
**PSRTI**  
**RECEIVED**  
BY: \_\_\_\_\_  
DATE: 11/23/16  
Remarks

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	1,000,000.00	1,483,074.02				1,483,074.02	1,483,074		1,483,074.02	483,070.02	48%	
Other Fine and Penalties	4-02-01-140		345.51				345.51	345.51		345.51	(345.51)		
Interest Income	4-02-02-210	1,000.00					-	-		-	1,000.00	-100%	
	40201010 01												
<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)	-100%	
<b>C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)</b>													
Seminar and Training Fee	4-02-02-040	6,500,000.00	309,354.00	1,158,400.00			1,467,754.00		1,467,754.00	1,467,754.00	(5,032,246.00)	-77%	
Other Service Income	4-02-01-990	30,000.00					-			-			
Other Business Income	4-02-02-990	87,500.00					-			-			
<b>D. Custodial Funds (formerly Fund 101-184, 187)</b>													
Due to NGAs	2-02-01-050	30,000,000.00	3,557,000.00	5,361,150.00			8,918,150	8,918,150		8,918,150	(21,081,850)	-70%	
<b>TOTAL</b>		<b>43,618,500.00</b>	<b>5,349,773.53</b>	<b>6,519,550.00</b>			<b>11,869,323.53</b>	<b>10,401,569.53</b>	<b>1,467,754.00</b>	<b>11,869,323.53</b>	<b>(31,630,371.49)</b>	<b>-299%</b>	

Certified Correct:

*[Signature]*  
**ORLANDO F. CHINILLA**  
Chief Accountant  
Date: \_\_\_\_\_

Approved By:

*[Signature]*  
**VIRGINIA N. GAÑAG**  
Officer -In- Charge  
Date: \_\_\_\_\_