

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As of the Quarter Ending March 31, 2016

OFFICE OF THE AUDITOR  
PSRTI  
**RECEIVED**

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		BY: <i>gx</i>	DATE: _____	REMARKS: _____	
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	23	W		
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					-	-		-	0,000.00	-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				309,354.00		309,354.00	309,354.00	(6,190,646.00)	-95%				
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				3,557,000	3,557,000		3,557,000	(26,443,000)	-88%				
<b>TOTAL</b>		<b>43,618,500.00</b>	<b>5,349,773.53</b>	-	-	-	<b>5,349,773.53</b>	<b>5,040,419.53</b>	<b>309,354.00</b>	<b>5,349,773.53</b>	<b>(38,149,921.49)</b>	<b>-335%</b>				

Certified Correct:

*mm*  
ORLANDO F. CHINILLA  
Chief Accountant  
Date: \_\_\_\_\_

Approved By:

*Virginia N. Gañac*  
VIRGINIA N. GAÑAC  
Officer -In- Charge  
Date: \_\_\_\_\_