

OFFICE OF THE AUDITOR
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QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 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	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			17,908		17,907.98	17,908		17,907.98	16,907.98	1691%	
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B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Interest Income	4-02-02-210	6,000,000.00			1,446,555.50		1,446,555.50	1,446,555.50		1,446,555.50	(4,553,444.50)	-76%	
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Seminar and Training Fee	4-02-02-040	6,500,000.00	309,354.00	1,158,400.00	2,881,655.00		4,349,409.00		4,349,409.00	4,349,409.00	(2,150,591.00)	-33%	
Other Service Income	4-02-01-990	30,000.00					-						
Other Business Income	4-02-02-990	87,500.00					-						
D. Custodial Funds (formerly Fund 101-184, 187)													
Due to NGAs	2-02-01-050	30,000,000.00	3,557,000.00	5,361,150.00	9,393,600		18,311,750	18,311,750		18,311,750	(11,688,250)	-39%	
TOTAL		43,618,500.00	5,349,773.53	6,519,550.00	13,739,718.48	-	25,609,042.01	21,259,633.01	4,349,409.00	25,609,042.01	(17,892,653.01)	1591%	

Certified Correct:
[Signature]
ORLANDO F. CHINILLA
Chief Accountant
Date: _____

Approved By: [Signature]
VIRGINIA N. GAÑAC
Officer -In- Charge
Date: _____