

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2018

FILE

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	-	-		14,403.80	14,403.80	14,403.80	-	14,403.80	12,903.80	860%	
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	2,719,400.19	5,096,391.25	5,096,391.25	-	5,096,391.25	(903,608.75)	-15%	
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		449.84		-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	3,548,892.50	10,257,469.50	-	10,257,469.50	10,257,469.50	2,757,469.50	36%	
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	15,492,000.00	42,675,872.20	28,155,872.20	14,520,000	42,675,872.20	17,675,872.20	71%	
TOTAL		39,613,500.00	4,530,459.98	22,975,039.84	9,761,309.27	21,774,696.49	59,041,505.58	34,871,172.51	24,811,969.50	59,683,142.01	20,028,555.74		

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: 1/14/19