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REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

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AS OF QUARTER ENDING JUNE 30, 2019

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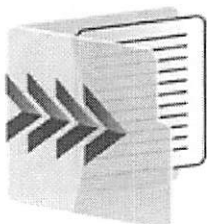
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QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2019

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	1,200,000.00	-	949,383.60	-	-	949,383.60	949,383.60	-	949,383.60	(250,616.40)	-21%	
Fines and Penalties - Service Income	4-02-01-140	3,500.00	1,711.35	-	-	-	1,711.35	1,711.35	-	1,711.35	(1,788.65)	-51%	
Interest Income	4-02-02-210	3,000.00	335.56	-	-	-	335.56	335.56	-	335.56	(2,664.44)	-89%	
Excess Seminar / Training Fees	4-02-02-040	1,500,000.00	-	2,129,546.43	-	-	2,129,546.43	2,129,546.43	-	2,129,546.43	629,546.43	42%	
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Interest Income	4-02-02-210	6,000,000.00	-	1,509,315.00	-	-	1,509,315.00	1,509,315.00	-	1,509,315.00	(4,490,685.00)	-75%	
Other Service Income	4-02-01-990	2,000,000.00	-	1,486,617.98	-	-	1,486,617.98	1,486,617.98	-	1,486,617.98	(513,382.02)	-26%	
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Interest Income	4-02-02-210	1,000.00	-	-	-	-	-	-	-	-	-	-	
Seminar and Training Fee	4-02-02-040	9,000,000.00	1,905,009.00	3,068,728.96	-	-	4,973,737.96	-	4,973,737.96	4,973,737.96	(1,000.00)	-100%	
Other Service Income	4-02-01-990	10,000.00	5,000.00	-	-	-	5,000.00	-	5,000.00	5,000.00	(4,026,262.04)	-45%	
Fines and Penalties-Service Income	4-02-01-140	500.00	21.75	-	-	-	21.75	-	-	-	(5,000.00)	-50%	
D. Custodial Funds (formerly Fund 101-184, 187)													
Due to NGAs	2-02-01-050	30,000,000.00	78,134,060.00	-	-	-	78,134,060.00	78,134,060.00	-	78,134,060.00	48,134,060.00	160%	
Fines and Penalties-Service Income	4-02-01-140	1,000.00	108.75	-	-	-	108.75	108.75	-	108.75	(478.25)	-96%	
TOTAL		49,719,000.00	80,046,246.41	9,143,591.97	-	-	89,189,838.38	84,211,078.67	4,973,737.96	89,189,816.63	39,470,838.38	-89%	

Certified Correct:

Orlando F. Chinilla
ORLANDO F. CHINILLA, CPA

Chief Accountant

Date: 7/20/19

Approved By:

Josefina V. AlmEDA
JOSEFINA V. ALMEDA, Ph.D.

Executive Director III

Date: _____