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

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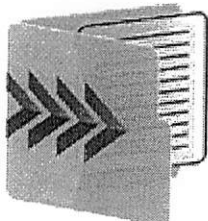
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QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2019

Department : National Economic and Development Authority (NEDA)
 Agency : Philippine Statistical Research and Training Institute (formerly Statistical Research and Training Center)
 Operating Unit : < not applicable >
 Organization Code : 24 006 0000000
 Fund Cluster : 03 - Special Account - Locally Funded/Domestic Grants Fund

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=([6+(-)7]-8+9)	9	10	11=(9+10)	12=(9-3)	13=(12/3)	14
Special Account - Locally Funded/Domestic Grants Fund		8,000,000.00	0.00	2,995,932.98	403,300.00	0.00	3,399,232.98	2,995,932.98	0.00	2,995,932.98	(4,600,767.02)	-58 %	
Revenue Collections		8,000,000.00	0.00	2,995,932.98	403,300.00	0.00	3,399,232.98	2,995,932.98	0.00	2,995,932.98	(4,600,767.02)	-58 %	
Cash Receipts		8,000,000.00	0.00	2,995,932.98	403,300.00	0.00	3,399,232.98	2,995,932.98	0.00	2,995,932.98	(4,600,767.02)	-58 %	
Non-Tax		8,000,000.00	0.00	2,995,932.98	403,300.00	0.00	3,399,232.98	2,995,932.98	0.00	2,995,932.98	(4,600,767.02)	-58 %	
Other Service Income	4020199099	2,000,000.00	0.00	1,486,617.98	0.00	0.00	1,486,617.98	1,486,617.98	0.00	1,486,617.98	(513,382.02)	-26 %	
Interest on NG Deposits	4020221001	6,000,000.00	0.00	1,509,315.00	403,300.00	0.00	1,912,615.00	1,509,315.00	0.00	1,509,315.00	(4,087,385.00)	-68 %	
TOTAL		8,000,000.00	0.00	2,995,932.98	403,300.00	0.00	3,399,232.98	2,995,932.98	0.00	2,995,932.98	(4,600,767.02)	-58 %	

Certified Correct:

 CHINILLA ORLANDO FREMISTA
 Accountant
 Date: 2019-10-30 16:29:10.0

Recommending Approval:

 ALMIDA JOSEFINA VENEGAS
 Agency Head
 Date: 2019-08-15 14:58:53.0

Approved By:

 ALMIDA JOSEFINA VENEGAS
 Agency Head
 Date: 2019-08-15 14:59:48.0