



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

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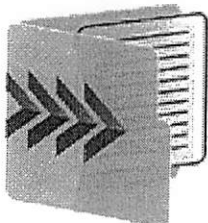
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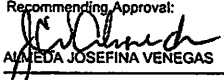
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QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2019

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 000000
 Fund Cluster : 07 - Trust Receipts

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
Trust Receipts		30,001,000.00	78,134,168.75	0.00	0.00	0.00	78,134,168.75	0.00	0.00	0.00	48,133,168.75	160 %	
Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury		30,001,000.00	78,134,168.75	0.00	0.00	0.00	78,134,168.75	0.00	0.00	0.00	48,133,168.75	160 %	
Fines and Penalties- Service Income		1,000.00	108.75	0.00	0.00	0.00	108.75	0.00	0.00	0.00	(891.25)	-89 %	
Due to NGAs- Others		30,000,000.00	78,134,060.00	0.00	0.00	0.00	78,134,060.00	0.00	0.00	0.00	48,134,060.00	160 %	
TOTAL		30,001,000.00	78,134,168.75	0.00	0.00	0.00	78,134,168.75	0.00	0.00	0.00	48,133,168.75	160 %	

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