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

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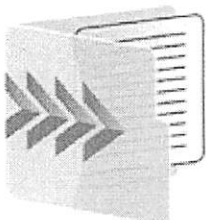
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QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2019


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	10.00	13,975.82	963,369.42	963,369.42	-	963,369.42	(236,630.58)	-20%	
Fine and Penalties - Service Income	4-02-01-140	3,500.00	1,711.35	-	4,423.00	1,109.89	7,244.24	7,244.24	-	7,244.24	3,744.24	107%	
Interest Income	4-02-02-210	3,000.00	335.56	-	-	1,465.47	1,801.03	335.56	1,465.47	1,801.03	(1,198.97)	-40%	
Excess Seminar / Training Fees	4-02-02-040	1,500,000.00	-	2,129,546.43	-	172,511.24	2,302,057.67	2,302,057.67	-	2,302,057.67	802,057.67	53%	
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	403,300.00	3,505,166.88	5,417,781.88	2,465,985.19	2,951,796.69	5,417,781.88	(582,218.12)	-10%	
Other Service Income	4-02-01-990	2,000,000.00	-	1,486,617.98	-	109,650	1,596,267.98	1,596,267.98	-	1,596,267.98	(403,732.02)	-20%	
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Interest Income	4-02-02-210	1,000.00	-	-	-	350.69	350.69	-	350.69	350.69	(649.31)	-65%	
Seminar/Training Fee	4-02-02-040	9,000,000.00	1,905,009.00	3,068,728.96	5,872,314.10	3,929,606.66	14,775,658.72	-	14,775,658.72	14,775,658.72	5,775,658.72	64%	
Other Service Income	4-02-01-990	10,000.00	5,000.00	-	10,000.00	7,500.00	22,500.00	-	22,500.00	22,500.00	12,500.00	125%	
Fine and Penalties - Service Income	4-02-01-140	500.00	21.75	-	-	21.75	21.75	-	-	-	(478.25)	-96%	
D. Custodial Funds (formerly Fund 101-184, 187)													
Due to NGAs	2-02-01-050	30,000,000.00	78,134,060.00	-	-	24,400,000.00	102,534,060.00	102,534,060.00	-	102,534,060.00	72,534,060.00	242%	
Fine and Penalties - Service Income	4-02-01-140	1,000.00	108.75	-	-	-	108.75	108.75	-	108.75	(891.25)	-89%	
TOTAL		49,719,000.00	80,046,246.41	9,143,591.97	6,290,047.10	32,141,336.65	127,621,222.13	109,869,428.81	17,751,771.57	127,621,200.38	77,902,222.13		

Certified Correct:


ORLANDO F. CHINILLA, CPA
Chief Accountant
Date: _____

Approved By:


JOSEFINA V. ALMEDA, Ph.D.
Executive Director III
Date: 1/30/2020