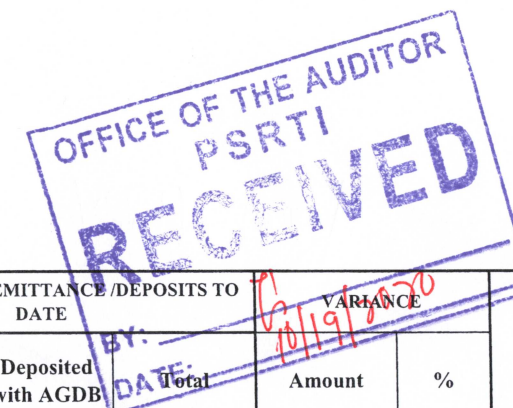



**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**FAR NO. 5**  
**As of the Quarter Ending March 31, 2020**



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
<b>A. General Fund (formerly Fund 101)</b>													
Other Service Income	4-02-01-990	3,300,000.00	900,000.00				900,000.00	900,000.00	-	900,000.00	(2,400,000.00)	-73%	
Fine and Penalties - Service Income	4-02-01-140	5,000.00	-				-	-	-	-	(5,000.00)	-100%	
Interest Income	4-02-02-210	4,000.00	-				-	-	-	-	(4,000.00)	-100%	
Excess Seminar / Training Fees	4-02-02-040	1,700,000.00	-				-	-	-	-	(1,700,000.00)	-100%	
<b>B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)</b>													
Interest Income	4-02-02-210	6,000,000.00	-				-	-	-	-	(6,000,000.00)	-100%	
Other Service Income	4-02-01-990	-	5,270,000.00				5,270,000.00	5,270,000.00	-	5,270,000.00	5,270,000.00	100%	
<b>C. IGF - 05</b>													
Interest Income	4-02-02-210	-	-				-	-	-	-	-	-	
Seminar/Training Fee	4-02-02-040	10,500,000.00	671,538.96				671,538.96		671,538.96	671,538.96	(9,828,461.04)	-94%	
Other Service Income	4-02-01-990	-	1,000.00				1,000.00		1,000.00	1,000.00	1,000.00	100%	
Fine and Penalties - Service Income	4-02-01-140	-	-				-	-	-	-	-	-	
<b>D. IATF - 07</b>													
Due to NGAs	2-02-01-050	20,000,000.00	-				-	-	-	-	-	-100%	
Fine and Penalties - Service Income	4-02-01-140	-	-				-	-	-	-	-	-	
<b>TOTAL</b>		<b>41,509,000.00</b>	<b>6,842,538.96</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,842,538.96</b>	<b>6,170,000.00</b>	<b>672,538.96</b>	<b>6,842,538.96</b>	<b>(14,666,461.04)</b>		

Certified Correct:

  
**ORLANDO F. CHINILLA, CPA**

 Chief Accountant  
 Date: \_\_\_\_\_

Approved By:

  
**JOSEFINA V. ALMEDA, Ph.D.**

 Executive Director III  
 Date: \_\_\_\_\_