QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
FAR NO. 5
As of the Quarter Ending December 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
A. General Fund (formerly Fund 101)													
Other Service Income	4-02-01-990	3,300,000.00	900,000.00	-	255,863.93	181,499.05	1,337,362.98	1,337,362.98	-	1,337,362.98	(1,962,637.02)	-59%	
Fine and Penalties - Service Income	4-02-01-140	5,000.00	-	5,293.01		1,004.50	6,297.51	6,297.51	-	6,297.51	1,297.51	26%	
Interest Income	4-02-02-210	4,000.00	-			3,275.05	3,275.05	3,275.05	-	3,275.05	(724.95)	-18%	
Excess Seminar / Training Fees	4-02-02-040	1,700,000.00	-		5,183,993.43	-	5,183,993.43	5,183,993.43	-	5,183,993.43	3,483,993.43	205%	
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Interest Income	4-02-02-210	6,000,000.00	-	628,620.19	2,145,011.50	1,869,211.50	4,642,843.19	3,495,087.44	* 1,147,755.75	4,642,843.19	(1,357,156.81)	-23%	
Other Service Income	4-02-01-990	-	5,270,000.00		628,136.88	4,500,000.00	10,398,136.88	10,398,136.88	-	10,398,136.88	10,398,136.88	100%	
C. IGF - 05													
Interest Income	4-02-02-210	-	-	-		381.18	381.18		381.18	381.18	381.18	100%	
Seminar/Training Fee	4-02-02-040	10,500,000.00	671,538.96	-	365,190.00	1,766,393.32	2,803,122.28		2,803,122.28	2,803,122.28	(7,696,877.72)	-73%	
Other Service Income	4-02-01-990	-	1,000.00	-	5,000.00	17,830.00	23,830.00		23,830.00	23,830.00	23,830.00	100%	
Fine and Penalties - Service Income	4-02-01-140	-	-	-			-		-	-	-		
							-						
D. IATF - 07							-						
Due to NGAs	2-02-01-050	20,000,000.00	-	1,080,000.00	7,033,920.00	812,782.10	8,926,702.10	8,926,702.10	-	8,926,702.10	(11,073,297.90)	-55%	
Fine and Penalties - Service Income	4-02-01-140	-	-	-			-	-	-	-	-		
TOTAL		**41,509,000.00**	**6,842,538.96**	**1,713,913.20**	**15,617,115.74**	**9,152,376.70**	**33,325,944.60**	**29,350,855.39**	**3,975,089.21**	**33,325,944.60**	**(8,183,055.40)**		

** Still at LBP Savings Account to be deposited in January 2021*

Certified Correct:

ORLANDO F. CHINILLA, CPA
Chief Accountant
Date: _____

Approved By:

JOSEFINA V. ALMEDA, Ph.D.
Executive Director III
Date: 2/1/21