


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
FAR NO. 5
As of the Quarter Ending March 31, 2021

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	1,500,000.00	7,149,606.44	-	-	-	7,149,606.44	7,149,606.44	-	7,149,606.44	5,649,606.44	377%	
Fine and Penalties - Service Income	4-02-01-140	8,000.00	-	-	-	-	-	-	-	-	(8,000.00)	-100%	
Interest Income	4-02-02-210	3,000.00	-	-	-	-	-	-	-	-	(3,000.00)	-100%	
Excess Seminar / Training Fees	4-02-02-040	2,500,000.00	-	-	-	-	-	-	-	-	(2,500,000.00)	-100%	
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Interest Income	4-02-02-210	6,100,000.00	1,236,927.10	-	-	-	1,236,927.10	1,236,927.10	-	1,236,927.10	(4,863,072.90)	-80%	
Other Service Income	4-02-01-990	-	3,040,000.00	-	-	-	3,040,000.00	3,040,000.00	-	3,040,000.00	3,040,000.00	100%	
C. IGF - 05													
Interest Income	4-02-02-210	-	-	-	-	-	-	-	-	-	-	0%	
Seminar/Training Fee	4-02-02-040	3,500,000.00	711,892.70	-	-	-	711,892.70	-	711,892.70	711,892.70	(2,788,107.30)	-80%	
Other Service Income	4-02-01-990	-	-	-	-	-	-	-	-	-	-	0%	
Fine and Penalties - Service Income	4-02-01-140	-	-	-	-	-	-	-	-	-	-	-	
D. IATF - 07													
Due to NGAS	2-02-01-050	25,000,000.00	6,162,280.00	-	-	-	6,162,280.00	6,162,280.00	-	6,162,280.00	(18,837,720.00)	-75%	
Fine and Penalties - Service Income	4-02-01-140	-	-	-	-	-	-	-	-	-	-	-	
TOTAL		38,611,000.00	18,300,706.24	-	-	-	18,300,706.24	17,588,813.54	711,892.70	18,300,706.24	(20,310,293.76)		

Certified Correct:


ORLANDO F. CHINILLA, CPA
Chief Accountant
Date: 5/24/2021

Approved By:


JOSEFINA V. ALMEDA, Ph.D.
Executive Director III
Date: 5/24/21