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**2021-BA-0115959**

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

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# QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

## FAR NO. 5

As of the Quarter Ending September 30, 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
<b>A. General Fund (formerly Fund 101)</b>													
Other Service Income	4-02-01-990	1,500,000.00	7,149,606.44	-	3,228.50	-	7,152,834.94	7,152,834.94	-	7,152,834.94	5,652,834.94	377%	
Fine and Penalties - Service Income	4-02-01-140	8,000.00	-	-	50.84	-	50.84	50.84	-	50.84	(7,949.16)	-99%	
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	-	-	1,314,467.58	-	1,314,467.58	1,314,467.58	-	1,314,467.58	(1,185,532.42)	-47%	
<b>B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)</b>													
Interest Income	4-02-02-210	6,100,000.00	1,236,927.10	-	3,330,819.53	-	4,567,746.63	4,567,746.63	-	4,567,746.63	(1,532,253.37)	-25%	
Other Service Income	4-02-01-990	-	3,040,000.00	-	54,835.50	-	3,094,835.50	3,094,835.50	-	3,094,835.50	3,094,835.50	100%	
<b>C. IGF - 05</b>													
Interest Income	4-02-02-210	-	-	-	87.54	-	87.54	-	87.54	87.54	87.54	0%	
Seminar/Training Fee	4-02-02-040	3,500,000.00	711,892.70	2,104,061.58	2,400,275.40	-	5,216,229.68	-	5,216,229.68	5,216,229.68	1,716,229.68	49%	
Other Service Income	4-02-01-990	-	-	6,000.00	-	-	6,000.00	-	-	-	6,000.00	0%	
Fine and Penalties - Service Income	4-02-01-140	-	-	-	-	-	-	-	-	-	-		
<b>D. IATF - 07</b>													
Due to NGAs	2-02-01-050	25,000,000.00	6,162,280.00	-	3,969,280.00	-	10,131,560.00	10,131,560.00	-	10,131,560.00	(14,868,440.00)	-59%	
Fine and Penalties - Service Income	4-02-01-140	-	-	-	-	-	-	-	-	-	-		
<b>TOTAL</b>		<b>38,611,000.00</b>	<b>18,300,706.24</b>	<b>2,110,061.58</b>	<b>11,073,044.89</b>	<b>-</b>	<b>31,483,812.71</b>	<b>26,261,495.49</b>	<b>5,216,317.22</b>	<b>31,477,812.71</b>	<b>(7,127,187.29)</b>		

Certified Correct:

ORLANDO F. CHINILLA, CPA

Chief Accountant

Date: 10/26/2021

Approved By:

JOSEFINA V. ALMEDA, Ph.D.

Executive Director III

Date: 10/24/21

## QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending September 30, 2021

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 (UACS) : 24 006 0000000  
 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=(8-3)	13=(12/3)	14
Trust Receipts		25,000,000.00	6,162,280.00	0.00	3,969,280.00	0.00	10,131,560.00	10,131,560.00	0.00	10,131,560.00	(14,868,440.00)	-59 %	
Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury		25,000,000.00	6,162,280.00	0.00	3,969,280.00	0.00	10,131,560.00	10,131,560.00	0.00	10,131,560.00	(14,868,440.00)	-59 %	
Due to NGAs		25,000,000.00	6,162,280.00	0.00	3,969,280.00	0.00	10,131,560.00	10,131,560.00	0.00	10,131,560.00	(14,868,440.00)	-59 %	
Fine and Penalties - Service Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
TOTAL		25,000,000.00	6,162,280.00	0.00	3,969,280.00	0.00	10,131,560.00	10,131,560.00	0.00	10,131,560.00	(14,868,440.00)	-59 %	

Certified Correct:

ORLANDO F. CHINILLA

ACCOUNTANT IV

Date: 2021-10-27 12:01:43

Recommending Approval:

N.A

N.A

Date: 2021-10-27 12:01:48

Approved By:

JOSEFINA V. ALMEDA, PH.D

EXECUTIVE DIRECTOR III

Date: 2021-10-27 12:05:30



## QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending September 30, 2021

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 (UACS) : 24 006 0000000  
 Fund Cluster : 05 - Internally Generated Funds

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=(8-3)	13=(12/3)	14
Internally Generated Funds		3,500,000.00	711,892.70	2,110,061.58	2,400,362.94	0.00	5,222,317.22	0.00	5,216,317.22	5,216,317.22	1,722,317.22	49 %	
Revenue Collections		3,500,000.00	711,892.70	2,110,061.58	2,400,362.94	0.00	5,222,317.22	0.00	5,216,317.22	5,216,317.22	1,722,317.22	49 %	
Cash Receipts		3,500,000.00	711,892.70	2,110,061.58	2,400,362.94	0.00	5,222,317.22	0.00	5,216,317.22	5,216,317.22	1,722,317.22	49 %	
Non-Tax		3,500,000.00	711,892.70	2,110,061.58	2,400,362.94	0.00	5,222,317.22	0.00	5,216,317.22	5,216,317.22	1,722,317.22	49 %	
Fines and Penalties - Service Income	4020114000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Other Service Income	4020199099	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0 %	
Seminar/Training Fees	4020204000	3,500,000.00	711,892.70	2,104,061.58	2,400,275.40	0.00	5,216,229.68	0.00	5,216,229.68	5,216,229.68	1,716,229.68	49 %	
Interest on NG Deposits	4020221001	0.00	0.00	0.00	87.54	0.00	87.54	0.00	87.54	87.54	87.54	0 %	
TOTAL		3,500,000.00	711,892.70	2,110,061.58	2,400,362.94	0.00	5,222,317.22	0.00	5,216,317.22	5,216,317.22	1,722,317.22	49 %	

Certified Correct:

ORLANDO F. CHINILLA

ACCOUNTANT IV

Date: 2021-10-27 12:01:43

Recommending Approval:

N.A

N.A

Date: 2021-10-27 12:01:48

Approved By:

JOSEFINA V. ALMEDA, PH.D

EXECUTIVE DIRECTOR III

Date: 2021-10-27 12:05:30

## QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending September 30, 2021

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 (UACS) : 24 006 0000000  
 Fund Cluster : 01 - Regular Agency Fund

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=(8-3)	13=(12/3)	14
Regular Agency Fund		4,011,000.00	7,149,606.44	0.00	1,317,746.92	0.00	8,467,353.36	8,467,353.36	0.00	8,467,353.36	4,456,353.36	111 %	
Revenue Collections		4,011,000.00	7,149,606.44	0.00	1,317,746.92	0.00	8,467,353.36	8,467,353.36	0.00	8,467,353.36	4,456,353.36	111 %	
Cash Receipts		4,011,000.00	7,149,606.44	0.00	1,317,746.92	0.00	8,467,353.36	8,467,353.36	0.00	8,467,353.36	4,456,353.36	111 %	
Non-Tax		4,011,000.00	7,149,606.44	0.00	1,317,746.92	0.00	8,467,353.36	8,467,353.36	0.00	8,467,353.36	4,456,353.36	111 %	
Fines and Penalties - Service Income	4020114000	8,000.00	0.00	0.00	50.84	0.00	50.84	50.84	0.00	50.84	(7,949.16)	-99 %	
Other Service Income	4020199099	1,500,000.00	7,149,606.44	0.00	3,228.50	0.00	7,152,834.94	7,152,834.94	0.00	7,152,834.94	5,652,834.94	377 %	
Seminar/Training Fees	4020204000	2,500,000.00	0.00	0.00	1,314,467.58	0.00	1,314,467.58	1,314,467.58	0.00	1,314,467.58	(1,185,532.42)	-47 %	
Interest on NG Deposits	4020221001	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,000.00)	-100 %	
TOTAL		4,011,000.00	7,149,606.44	0.00	1,317,746.92	0.00	8,467,353.36	8,467,353.36	0.00	8,467,353.36	4,456,353.36	111 %	

Certified Correct:

ORLANDO F. CHINILLA

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EXECUTIVE DIRECTOR III

Date: 2021-10-27 12:05:30

## QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending September 30, 2021

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 (UACS) : 24 006 0000000  
 Fund Cluster : 03 - Special Account - Locally Funded/Domestic Grants Fund

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=(8-3)	13=(12/3)	14
Special Account - Locally Funded/Domestic Grants Fund		6,100,000.00	4,276,927.10	0.00	3,385,655.03	0.00	7,662,582.13	7,662,582.13	0.00	7,662,582.13	1,562,582.13	26 %	
Revenue Collections		6,100,000.00	4,276,927.10	0.00	3,385,655.03	0.00	7,662,582.13	7,662,582.13	0.00	7,662,582.13	1,562,582.13	26 %	
Cash Receipts		6,100,000.00	4,276,927.10	0.00	3,385,655.03	0.00	7,662,582.13	7,662,582.13	0.00	7,662,582.13	1,562,582.13	26 %	
Non-Tax		6,100,000.00	4,276,927.10	0.00	3,385,655.03	0.00	7,662,582.13	7,662,582.13	0.00	7,662,582.13	1,562,582.13	26 %	
Other Service Income	4020199099	0.00	3,040,000.00	0.00	54,835.50	0.00	3,094,835.50	3,094,835.50	0.00	3,094,835.50	3,094,835.50	0 %	
Interest on NG Deposits	4020221001	6,100,000.00	1,236,927.10	0.00	3,330,819.53	0.00	4,567,746.63	4,567,746.63	0.00	4,567,746.63	(1,532,253.37)	-25 %	
TOTAL		6,100,000.00	4,276,927.10	0.00	3,385,655.03	0.00	7,662,582.13	7,662,582.13	0.00	7,662,582.13	1,562,582.13	26 %	

Certified Correct:

ORLANDO F. CHINILLA

ACCOUNTANT IV

Date: 2021-10-27 12:01:43

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N.A

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JOSEFINA V. ALMEDA, PH.D

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