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**2022-BA-0136277-E**

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**  
As at the Quarter Ending September 30, 2022

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		4,662,500.00	0.00	917,302.43	0.00	0.00	917,302.43	917,302.43	0.00	917,302.43	(3,745,197.57)		-80 %
Revenue Collections		4,662,500.00	0.00	917,302.43	0.00	0.00	917,302.43	917,302.43	0.00	917,302.43	(3,745,197.57)		-80 %
Cash Receipts		4,662,500.00	0.00	917,302.43	0.00	0.00	917,302.43	917,302.43	0.00	917,302.43	(3,745,197.57)		-80 %
Non-Tax		4,662,500.00	0.00	917,302.43	0.00	0.00	917,302.43	917,302.43	0.00	917,302.43	(3,745,197.57)		-80 %
Fines and Penalties - Service Income	4020114000	8,500.00	0.00	0.00	0.00	0.00	917,302.43	917,302.43	0.00	917,302.43	(8,500.00)		-100 %
Other Service Income	4020199099	2,000,000.00	0.00	917,302.43	0.00	0.00	0.00	0.00	0.00	0.00	(8,500.00)		-100 %
Seminar/Training Fees	4020204000	2,650,000.00	0.00	0.00	0.00	0.00	917,302.43	917,302.43	0.00	917,302.43	(1,082,697.57)		-54 %
Interest on NG Deposits	4020221001	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,650,000.00)		-100 %
<b>TOTAL</b>		<b>4,662,500.00</b>	<b>0.00</b>	<b>917,302.43</b>	<b>0.00</b>	<b>0.00</b>	<b>917,302.43</b>	<b>917,302.43</b>	<b>0.00</b>	<b>917,302.43</b>	<b>(3,745,197.57)</b>		<b>-80 %</b>

Certified Correct

ORLANDO F. CHINILLA

ACCOUNTANT IV

Date: 10/19/22 18:10 PM

Certified Correct:

N.A

N.A

Date: 10/19/22 6:30 PM

Recommending Approval:

N.A

N.A

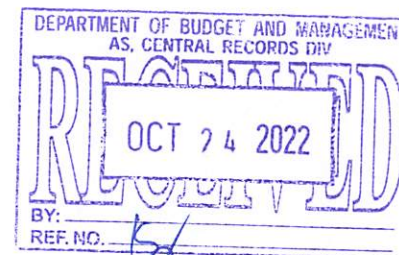
Date: 10/19/22 6:30 PM

Approved By:

*Maria Praydes R. Pena*  
MARIA PRAYDES R. PENAS

OFFICER-IN-CHARGE

Date: 10/19/22 6:33 PM



**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**

As at the Quarter Ending September 30, 2022

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		Remu
			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+(-17)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Special Account - Locally Funded/Domestic Grants Fund		7,900,000.00	2,288,685.21	2,486,791.44	980,859.08	0.00	5,756,335.73	5,756,335.73	0.00	5,756,335.73	(2,143,664.27)	-27 %	
Revenue Collections		7,900,000.00	2,288,685.21	2,486,791.44	980,859.08	0.00	5,756,335.73	5,756,335.73	0.00	5,756,335.73	(2,143,664.27)	-27 %	
Cash Receipts		7,900,000.00	2,288,685.21	2,486,791.44	980,859.08	0.00	5,756,335.73	5,756,335.73	0.00	5,756,335.73	(2,143,664.27)	-27 %	
Non-Tax		7,900,000.00	2,288,685.21	2,486,791.44	980,859.08	0.00	5,756,335.73	5,756,335.73	0.00	5,756,335.73	(2,143,664.27)	-27 %	
Other Service Income	4020199099	1,700,000.00	2,288,685.21	0.00	0.00	0.00	5,756,335.73	5,756,335.73	0.00	5,756,335.73	(2,143,664.27)	-27 %	
Interest on NG Deposits	4020221001	8,200,000.00	0.00	2,486,791.44	980,859.08	0.00	3,467,650.52	3,467,650.52	0.00	3,467,650.52	(2,732,349.48)	-44 %	
<b>TOTAL</b>		7,900,000.00	2,288,685.21	2,486,791.44	980,859.08	0.00	5,756,335.73	5,756,335.73	0.00	5,756,335.73	(2,143,664.27)	-27 %	

Certified Correct:

ORLANDO F. CHINILLA

ACCOUNTANT IV

Date: 10/19/22 18:10 PM

Certified Correct:

N.A

N.A

Date: 10/19/22 6:30 PM

Recommending Approval:

N.A

N.A

Date: 10/19/22 6:30 PM

Approved By:

*Maria Praxedis R. Pera*  
 MARIA PRADEXES R. PERA

OFFICER-IN-CHARGE

Date: 10/19/22 6:33 PM

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As at the Quarter Ending September 30, 2022

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 000000  
 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		Remt
			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 AGDS	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=(8+(-)7)-8+9	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Internally Generated Funds		4,000,000.00	716,581.50	1,221,913.25	4,072,571.22	0.00	6,011,065.97	0.00	6,011,065.97	6,011,065.97	2,011,065.97	50 %	
Revenue Collections		4,000,000.00	716,581.50	1,221,913.25	4,072,571.22	0.00	6,011,065.97	0.00	6,011,065.97	6,011,065.97	2,011,065.97	50 %	
Cash Receipts		4,000,000.00	716,581.50	1,221,913.25	4,072,571.22	0.00	6,011,065.97	0.00	6,011,065.97	6,011,065.97	2,011,065.97	50 %	
Non-Tax		4,000,000.00	716,581.50	1,221,913.25	4,072,571.22	0.00	6,011,065.97	0.00	6,011,065.97	6,011,065.97	2,011,065.97	50 %	
Fines and Penalties - Service Income	4020114000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,011,065.97	6,011,065.97	2,011,065.97	50 %	
Other Service Income	4020199099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Seminar/Training Fees	4020204000	4,000,000.00	716,581.50	1,221,913.25	4,072,329.95	0.00	6,010,824.70	0.00	6,010,824.70	6,010,824.70	2,010,824.70	50 %	
Interest on NG Deposits	4020221001	0.00	0.00	0.00	241.27	0.00	241.27	0.00	241.27	241.27	241.27	0 %	
<b>TOTAL</b>		<b>4,000,000.00</b>	<b>716,581.50</b>	<b>1,221,913.25</b>	<b>4,072,571.22</b>	<b>0.00</b>	<b>6,011,065.97</b>	<b>0.00</b>	<b>6,011,065.97</b>	<b>6,011,065.97</b>	<b>2,011,065.97</b>	<b>50 %</b>	

Certified Correct:

  
ORLANDO F. CHIVILLA  
ACCOUNTANT IV

Date: 10/19/22 18:10 PM

Certified Correct:

N.A

N.A

Date: 10/19/22 6:30 PM

Recommending Approval:

N.A

N.A

Date: 10/19/22 6:30 PM

Approved By:

  
MARIA PRAXEDES R. PEÑA

OFFICER-IN-CHARGE

Date: 10/19/22 6:33 PM

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As at the Quarter Ending September 30, 2022

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		30,000,000.00	0.00	4,189,280.00	550,000.00	0.00	4,739,280.00	4,739,280.00	0.00	4,739,280.00	(25,260,720.00)	-84 %	
Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury		30,000,000.00	0.00	4,189,280.00	550,000.00	0.00	4,739,280.00	4,739,280.00	0.00	4,739,280.00	(25,260,720.00)	-84 %	
Due to NGAs		30,000,000.00	0.00	4,189,280.00	550,000.00	0.00	4,739,280.00	4,739,280.00	0.00	4,739,280.00	(25,260,720.00)	-84 %	
Fines 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 %	
<b>TOTAL</b>		30,000,000.00	0.00	4,189,280.00	550,000.00	0.00	4,739,280.00	4,739,280.00	0.00	4,739,280.00	(25,260,720.00)	-84 %	

Certified Correct:

ORLANDO F. CHANILLA

ACCOUNTANT IV

Date: 10/19/22 18:10 PM

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N.A

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N.A

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MARIA PRAEDES R. PEÑA

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