

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**


As of the Quarter Ending December 31, 2017

(In Pesos)

Department : Department of Science and Technology  
 Agency : Regional Office IV-B (MIMAROPA)  
 Operating Unit :  
 Organization Code (UACS) : 19100003000017

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)	9.00	10.00	11=(9+10)	12=(8-3)	13 = (12 / 3)	14
<b>A. General Fund (formerly Fund 101)</b>													
- Tax													
Documentary Stamp Tax	40104010 00												
- Non-Tax													
Permit Fees Import				-									
Lab Fee	40201990 99	200,000.00		151,414.61	46,575.00	56,812.50	254,802.11	254,802.11		254,802.11	54,802.11		
Return of Unused Cash Advance	19901030 00	-		20.87	94,697.50	56,632.90	151,351.27	151,351.27		151,351.27	151,351.27		
<b>B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)</b>													
- Tax													
- Non-Tax													
<b>C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)</b>													
SETUP Refund			-	-	-	-	-	-	-	-	-	-	-
Lab Fee	40201990 99		93,139.61	(93,139.61)	-	-	-	-	-	-	-	-	-
Return of Unused/Unexpended Balance			-	-	-	-	-	-	-	-	-	-	-
<b>D. Custodial Funds (formerly Fund 101-184, 187)</b>													
Funding Check from SEI, other	2020105000	21,956,000.00	2,566,656.00	1,584,000.00	8,704,722.86	3,004,377.27	15,859,756.13	3,398,497.54	12,461,258.59	15,859,756.13	(6,096,243.87)		
Funding Check from DOST IV-	2030103000			132,596.40	-	-	132,596.40	132,596.40		132,596.40	132,596.40		
Funding Check from LGU Rom	2020107000			-	508,200.00	-	508,200.00	508,200.00		508,200.00	508,200.00		
<b>TOTAL</b>			<b>2,659,795.61</b>	<b>1,774,892.27</b>	<b>9,354,195.36</b>	<b>3,117,822.67</b>	<b>16,906,705.91</b>	<b>4,445,447.32</b>	<b>12,461,258.59</b>	<b>16,906,705.91</b>	<b>(5,455,447.47)</b>	-	-

Certified Correct:

  
**JEFFREY D. VARELA**  
 Accountant III  
 Date:

Approved By:

  
**DR. MA. JOSEFINA P. ABILAY**  
 Regional Director  
 Date: