

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 2018
(In Pesos)

Department: Department of Science and Technology (DOST)			Agency: Office of the Secretary					Report Status: SUBMITTED						
Operating Unit: Regional Office - IVB			Organization Code (UACS): 190010300017											
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	
General Fund (formerly Fund 101)														
Due from National Government Agencies	1030301000		117,428.38				117,428.38	117,428.38		117,428.38	117,428.38			
Due from Local Government Units	1030303000		295.40	406.50	201.00		902.90	902.90		902.90	902.90			
Advances for Special Disbursing Officer	1990103000		7,630.20	55,729.25	73,106.06		136,465.51	136,465.51		136,465.51	136,465.51			
Advances to Officers and Employees	1990104000				1,684.42		1,684.42	1,684.42		1,684.42	1,684.42			
Other Service Income	4020199099	450,000.00	100,100.00	76,436.84	103,414.50		279,951.34	255,737.00	24,214.34	279,951.34	(170,048.66)	-0.38		
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)														
Off-Budget Accounts (formerly Fund 161 to 164, etc.)														
Custodial Funds (formerly Fund 101-184, 187)														
Due to NGAs	2020105000	16,506,000.00	2,794,097.67	13,338,236.00	585,012.00		16,717,345.67	299,436.00	16,417,909.67	16,717,345.67	211,345.67	0.01		
Due to Regional Offices	2030103000	1,545,000.00		196,743.60	73,751.00		270,494.60	196,743.60	73,751.00	270,494.60	(1,274,505.40)	-0.82		
TOTAL		18,501,000.00	3,019,551.65	13,667,552.19	837,168.98		17,524,272.82	1,008,397.81	16,515,875.01	17,524,272.82	(976,727.18)	-0.05		

Certified Correct:

Approved By:

Matira, Bobby

 Agency Chief Accountant
 Date: 05/Oct/2018

Abilay, Ma. Josefina

 Head of Agency/Department Secretary
 Date: 05/Oct/2018