

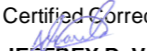
**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**

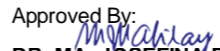
As of the Quarter Ending June 30, 2015

(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	40201010 01													
<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			4,428,342.79	5,709,152.94			-	10,137,495.73	10,137,495.73					
Lab Fee			30,615.50	-			-	30,615.50	30,615.50					
Bid Document Fee				30,500.00			-	30,500.00		30,500.00				
Return of Unused/Unexpended Balance			2,150.00	-			-	2,150.00	2,150.00					
<b>D. Custodial Funds (formerly Fund 101-184, 187)</b>														
			1,540,236.00	4,320,272.00			-	5,860,508.00	2,207,632.00	3,652,876.00				
<b>TOTAL</b>			<b>6,001,344.29</b>	<b>10,059,924.94</b>				<b>16,061,269.23</b>	<b>12,377,893.23</b>	<b>3,683,376.00</b>				

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

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