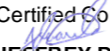



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending September 30, 2015
 (In Pesos)

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
A. General Fund (formerly Fund 101)													
- Tax													
Documentary Stamp Tax	40104010 00												
- Non-Tax													
Permit Fees Import	40201010 01												
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
- Tax													
- Non-Tax													
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
SETUP Refund			4,428,342.79	5,709,152.94	6,933,946.60	-	17,071,442.33	17,071,442.33		17,071,442.33	-		
Lab Fee			30,615.50	-	14,587.50	-	45,203.00	45,203.00		45,203.00	-		
Bid Document Fee				30,500.00	-	-	30,500.00		30,500.00	30,500.00	-		
Return of Unused/Unexpended Balance			2,150.00	-	-	-	2,150.00	2,150.00		2,150.00	-		
D. Custodial Funds (formerly Fund 101-184, 187)													
			1,540,236.00	4,320,272.00	8,339,040.66	-	14,199,548.66	2,327,632.00	11,871,916.66	14,199,548.66	-		
TOTAL			6,001,344.29	10,059,924.94	15,287,574.76	-	31,348,843.99	19,446,427.33	11,902,416.66	31,348,843.99	-	-	-

Certified Correct:

JEFFREY D. VARELA
 Accountant III
 Date:

Approved By:

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