

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**

As of the Quarter Ending June 30, 2019

(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	
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTR	Deposited with AGDB	Total	Amount	%		
			4	5	6	7	8=(4+5+6+7)	9.00	10.00	11=(9+10)	12=(8-3)	13 = (12/3)		
1	2	3	4	5	6	7	8	9	10	11	12	13		
A. Regular Agency Fund (Fund Cluster 101)														
A.1. Revenue Collections														
A.1.1 Cash Revenue	4010401000													
Tax														
Documentary Stamp Tax														
Non-Tax														
Permit Fees Import	4020113000													
Testing Fees														
Other Service Income (Laboratory & Testing Fee)	4020199099	250,000.00	126,231.64	150,350.00	-	-	-	276,581.64	276,581.64	276,581.64	26,581.64	11%		
A.2. Non-Rvenue Collections/Other Receipts														
A.2.1 Cash Receipts														
Others														
Refund of Cash Advances			74,735.83	44,829.67	-	-	-	119,565.50	119,565.50	119,565.50	119,565.50	-		
Refund of Overpayments			-	-	-	-	-	-	-	-	-	-		
Disallowances			-	-	-	-	-	-	-	-	-	-		
Others (e.g. AWOP)			-	44,519.66	-	-	-	44,519.66	44,519.66	44,519.66	44,519.66	-		
Refund of unexpended balance of GIA releases			-	-	-	-	-	-	-	-	-	-		
G. Trust Receipts (Fund Cluster Code 07)														
G.1. Inter-Agency Transferred Funds (ATF) Deposited with the National Treasury														
Due to NGAS			1,570,404.31	9,180,014.00	-	-	-	10,750,418.31	1,570,404.31	9,180,014.00	10,750,418.31	10,750,418.31		
Due to LGUs			-	-	-	-	-	-	-	-	-	-		
Due to GOCCs			80,000.00	-	-	-	-	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00		
Due to CO			-	-	-	-	-	-	-	-	-	-		
G.2. Other Trust Receipts Deposited with the National Treasury														
Proceeds from sale of bid documents			-	-	-	-	-	-	-	-	-	-		
Other Trust Liabilities (Please specify)			-	-	-	-	-	-	-	-	-	-		
Due to NGAs (Scholarship Program)			21,963,000.00	8,158,014.00	-	-	-	8,158,014.00	2,091,071.11	17,338,028.00	19,429,099.11	(2,783,900.89)		
TOTAL			8,158,014.00	9,419,713.33	-	-	-	19,429,099.11	2,091,071.11	17,338,028.00	19,429,099.11	(2,783,900.89)		

Certified Correct:

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

Approved By:

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