


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
(In Pesos)

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				
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTR	Deposited with AGDB	Total				
			4	5	6	7	8=(4+5+6+7)	9.00	10.00	11=(9+10)				
Regular Agency Fund (Fund Cluster 101)														
A.1. Revenue Collections														
A.1.1 Cash Revenue														
Tax														
Documentary Stamp Tax	4010401000													
Non-Tax														
Permit Fees Import														
Testing Fees	4020113000													
Other Service Income (Laboratory & Testing Fee)	4020199099	250,000.00	126,231.64	-	-	-	-	126,231.64	126,231.64	-	126,231.64	-	-	-
A.2. Non-Revenue Collections/Other Receipts														
A.2.1 Cash Receipts														
Others														
Refund of Cash Advances														
Refund of Overpayments														
3. Trust Receipts (Fund Cluster Code 07)														
G.1. Inter-Agency Transferred Funds (ATF) Deposited with the National Treasury														
Due to NGAS														
Due to LGUs														
Due to GOCCs														
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)														
TOTAL		21,963,000.00	8,158,014.00	-	-	-	-	8,158,014.00	8,158,014.00	-	8,158,014.00	-	-	-
			10,009,385.78					10,009,385.78	1,851,371.78		8,158,014.00		10,009,385.78	(12.2)

Certified Correct

 JEFFREY D. VARELA
 Accountant III
 Date:

Approved By:

 DR. MA. JOSEFINA
 Regional Director
 Date: