

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2018
(In Pesos)

Department: Department of Science and Technology (DOST)		Agency: Office of the Secretary		Report Status: APPROVED											
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	%				
	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(6-3)	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	338.00	1,240.90	1,240.90		1,240.90	1,240.90				
Advances for Special Disbursing Officer	1990103000		7,630.20	55,729.25	73,106.06	354,120.79	490,586.30	490,586.30		490,586.30	490,586.30				
Advances to Officers and Employees	1990104000				1,684.42		1,684.42	1,684.42		1,684.42	1,684.42				
Other Service Income	4020190099		100,100.00	76,436.84	103,414.50	126,051.50	406,002.84	381,788.50	24,214.34	406,002.84	(43,997.16)		-0.1		
Examination Fees	4020203000					65,600.00	65,600.00	65,600.00		65,600.00	65,600.00				
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		2,794,097.67	13,338,236.00	585,012.00	8,925,609.60	25,642,955.27	3,674,436.00	21,968,519.27	25,642,955.27	9,136,955.27		0.55		
Due to LGUs	2020107000				997,800.00	997,800.00	997,800.00	997,800.00		997,800.00	997,800.00				
Due to Regional Offices	2030103000			196,743.60	73,751.00	73,751.00	270,494.60	196,743.60	73,751.00	270,494.60	(1,274,505.40)		-0.82		
Other Payables	2999999000					681,493.08	681,493.08	681,493.08		681,493.08	681,493.08				
TOTAL			3,019,551.65	13,667,552.19	837,168.98	11,151,012.97	28,675,285.79	6,808,801.18	22,066,484.61	28,675,285.79	10,174,285.79		0.55		

Certified Correct:


Maiza Bobby
 Agency Chief Accountant


Abilay, Ma. Josefina
 Head of Agency/Department Secretary
 Date: 08/Jan/2019