

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**

As of the Quarter Ending December 31, 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		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. Regular Agency Fund (Fund Cluster 101)</b>			-										
<b>A.1. Revenue Collections</b>			-										
<b>A.1.1 Cash Revenue</b>			-										
<b>Tax</b>			-										
Documentary Stamp Tax	4010401000		-										
<b>Non-Tax</b>			-										
Permit Fees Import			-	-									
Sale of Unserviceable Property	4060102000		-	-		1,765.00	1,765.00			1,765.00	1,765.00		
Other Service Income (Laboratory & Testing Fee)	4020199099	250,000.00	126,231.64	150,350.00	171,710.00	415,410.86	863,702.50	863,702.50		863,702.50	613,702.50	245%	
<b>A.2. Non-Revenue Collections/Other Receipts</b>			-										
<b>A.2.1 Cash Receipts</b>			-										
<b>Others</b>			-										
Refund of Cash Advances			74,735.83	44,829.67	51,616.08	73,211.12	244,392.70	242,847.94	1,544.76	244,392.70	244,392.70		
Due from National Government Agencies			-	-	142.00	-	142.00	142.00		142.00	142.00		
Due from Local Government Unit			-	-	19,770.00	-	19,770.00	19,770.00		19,770.00	19,770.00		
Government Equity			-	44,519.66	7,041.66	270.00	37,748.00	37,748.00		37,748.00	37,748.00		
Due from Officers and Employees			-	-	11,736.10	9,388.88	21,124.98	21,124.98		21,124.98	21,124.98		
-			-	-	-	-	-	-		-	-		
-			-	-	-	-	-	-		-	-		
<b>G. Trust Receipts (Fund Cluster Code 07)</b>			-										
<b>G.1. Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury</b>			-										
Due to NGAs	2020105000	21,963,000.00	1,570,404.31	9,180,014.00	16,085,967.90	3,706,044.40	23,130,341.81	3,948,208.91	19,182,132.90	23,130,341.81	1,167,341.81	5%	
Due to LGUs			-	-	-	-	-	-		-	-		
Due to GOCCs			-	-	-	-	-	-		-	-		
Due to CO			80,000.00	-	-	-	80,000.00	80,000.00		80,000.00	80,000.00		
<b>G.2. Other Trust Receipts Deposited with the National Treasury</b>			-										
Proceeds from sale of bid documents			-	-	2,000.00	26,050.00	28,050.00		28,050.00	28,050.00	28,050.00		
Other Trust Liabilities (Please specify)			-	-	4,500.00	32,000.00	36,500.00	36,500.00		36,500.00	36,500.00		
Due to NGAs (Scholarship Program)			8,158,014.00	-	8,158,014.00	-	-	-		-	-		
<b>TOTAL</b>			<b>10,009,385.78</b>	<b>9,419,713.33</b>	<b>8,182,386.42</b>	<b>3,147,948.54</b>	<b>24,463,536.99</b>	<b>5,251,809.33</b>	<b>19,211,727.66</b>	<b>24,463,536.99</b>	<b>2,250,536.99</b>	<b>251%</b>	<b>-</b>

Certified Correct:

  
**JEFFREY D. VARELA**

Accountant III

Date:

Approved By:

  
**DR. MA. JOSEFINA P. ABILAY**

Regional Director

Date: