

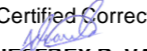
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS


As of the Quarter Ending December 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			4,444,926.73	5,768,966.71	6,938,426.48	6,465,423.63	23,617,743.55	23,637,017.73		23,637,017.73	(19,274.18)		
Lab Fee			22,368.00	7,420.00	15,415.00	50,049.00	95,252.00	95,252.00		95,252.00	-		
Return of Unused/Unexpended Balance			2,150.00	-	3,276.00	-	5,426.00	5,426.00		5,426.00	-		
Return of Unused SLC Fund				70,000.00	224,513.01	155,296.31	449,809.32			-	449,809.32		
Bid Document Fee				30,500.00	-	-	30,500.00		30,500.00	30,500.00	-		
D. Custodial Funds (formerly Fund 101-184, 187)													
			1,540,236.00	4,320,272.00	8,339,040.66	2,218,340.68	16,417,889.34	2,327,632.00	14,090,257.34	16,417,889.34	-		
TOTAL			6,009,680.73	10,197,158.71	15,520,671.15	8,889,109.62	40,616,620.21	26,065,327.73	14,120,757.34	40,186,085.07	430,535.14	-	-

Certified Correct:

JEFFREY D. VARELA
 Accountant III
 Date:

Approved By:

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