

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 2017
(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	40104010 00												
Documentary Stamp Tax													
- Non-Tax													
Permit Fees Import	40201990 99		151,414.61		46,575.00			197,989.61		197,989.61			
Lab Fee	19901030 00		20.87		94,697.50			94,718.37		94,718.37			
Return of Unused Cash Advance													
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													
Lab Fee	40201990 99		93,139.61										
Return of Unused/Unexpended Balance				(93,139.61)									
D. Custodial Funds (formerly Fund 101-184, 187)													
Funding Check from SEI, other I	2020105000			1,584,000.00	8,704,722.86			12,855,378.86		12,855,378.86			
Funding Check from DOST IV-A	2030103000			132,596.40				132,596.40		132,596.40			
Funding Check from LGU Rombi	2020107000				508,200.00			508,200.00		508,200.00			
TOTAL			2,659,795.61	1,774,892.27	9,354,195.36		13,788,883.24	4,232,129.92	9,556,753.32	13,788,883.24			

Certified Correct:

 JEFFREY D. VARELA
 Accountant III
 Date: _____

Approved By:

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