

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As of the Quarter Ending June 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	
<b>A. General Fund (formerly Fund 101)</b>														
- Tax														
Documentary Stamp Tax	40104010 00													
- Non-Tax														
Permit Fees Import	40201010 01													
Lab Fee			151,414.61					151,414.61						
Return of Unused Cash Advance			20.87					20.87						
<b>B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)</b>														
- Tax														
- Non-Tax														
<b>C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)</b>														
SETUP Refund			93,139.61											
Lab Fee				(93,139.61)										
Return of Unused/Unexpended Balance														
<b>D. Custodial Funds (formerly Fund 101-184, 187)</b>														
Funding Check from SEI, other	2020105000		2,566,656.00	1,584,000.00				4,150,656.00	3,779,656.00	4,150,656.00				
Funding Check from DOST IV-A	2030103000			132,596.40				132,596.40		132,596.40				
<b>TOTAL</b>			<b>2,659,795.61</b>	<b>1,623,456.79</b>				<b>4,283,252.40</b>	<b>3,779,656.00</b>	<b>4,283,252.40</b>				

Certified Correct:   
 JEFFREY D. VARELA  
 Accountant III  
 Date:

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