

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**

As of the Quarter Ending June 30, 2020

(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		-										
Other Service Income (Laboratory & Testing Fee)	4020199099	300,000.00	162,550.00	65,235.00	-	-	227,785.00	227,785.00		227,785.00	72,215.00	-24%	
<b>A.2. Non-Revenue Collections/Other Receipts</b>			-										
<b>A.2.1 Cash Receipts</b>			-										
<b>Not Applicable</b>			-										
Refund of Cash Advances			1,469.00	-	-	-	1,469.00	1,469.00		1,469.00	1,469.00		
Due from National Government Agencies			68,201.00	-	-	-	68,201.00	68,201.00		68,201.00	68,201.00		
Due from Local Government Unit			3,000.00	-	-	-	3,000.00	3,000.00		3,000.00	3,000.00		
Government Equity			-	-	-	-	-	-		-	-		
Due from Officers and Employees			4,694.44	-	-	-	4,694.44	4,694.44		4,694.44	4,694.44		
<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	7,240,000.00	620,000.00	-	-	7,860,000.00		7,860,000.00	7,860,000.00	14,103,000.00	-64%	
Due to LGUs			-										
Due to Ros			-	1,348,443.60	-	-	1,348,443.60	1,348,443.60		1,348,443.60	1,348,443.60		
Due to CO			-										
<b>G.2. Other Trust Receipts Deposited with the National Treasury</b>			-										
Proceeds from sale of bid documents			-										
Other Trust Liabilities (Please specify)			-										
Due to NGAs (Scholarship Program)			-										
Bid Docs Fee			8,000.00	11,900.00			19,900.00	19,900.00		19,900.00	19,900.00		
<b>TOTAL</b>			<b>7,487,914.44</b>	<b>2,045,578.60</b>			<b>9,533,493.04</b>	<b>1,673,493.04</b>	<b>7,860,000.00</b>	<b>9,533,493.04</b>	<b>12,729,506.96</b>	<b>-88%</b>	

Certified Correct:

  
**JEFFREY D. VARELA**  
 Accountant III  
 Date:

Approved By:

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