
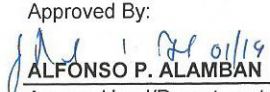


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending DECEMBER 31, 2015
(In Pesos)

Department : Department of Science and Technology
Agency : Regional Office No. X
Operating Unit : _____
Organization Code (UACS) : 19-001-03-00010

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	10	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					644,459.25	644,459.25	644,459.25		644,459.25				
Other Service Income	40201990 00													
Other Business Income	40202990 00					3,749,546.02	3,749,546.02		3,749,546.02	3,749,546.02				Income deposited to AGDB for clearing are remitted to BTr
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.)														
D. Custodial Funds (formerly Fund 101-184, 187)														
TOTAL			0.00	0.00	0.00	4,394,005.27	4,394,005.27	644,459.25	3,749,546.02	4,394,005.27	0.00	0.00		

Certified Correct:

CRESILDA A. SAGRADO
Agency Regional Accountant
Date: _____

Approved By:

ALFONSO P. ALAMBAN
Agency Head/Department Secretary
Date: _____