

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending MARCH 31, 2016
 (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	%			
			4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)			
A. General Fund (formerly Fund 101) - Non-Tax Documentary Stamp Tax Permit Fees Import Other Service Income Other Business Income	40104010 00 40201010 01 40201990 00 40202990 00		998,293.00					998,293.00 0.00	998,293.00	0.00	998,293.00 0.00				
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			998,293.00	0.00	0.00	0.00	0.00	998,293.00	998,293.00	0.00	998,293.00	0.00	0.00		

Certified Correct:

CRESIDA A. SAGRADO
 Agency Regional Accountant
 Date: 4/18/16

Approved By:

ALONZO P. ALAMBEAN
 Agency Head/Department Secretary
 Date: