

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending **JUNE 30, 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 BT	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)																	
Documentary Stamp Tax	4010401000																
- Non-Tax																	
Permit Fees Import	4020101001																
Other Service Income	4020189000																
Other Business Income	4020299000																
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	1,054,248.50	0.00	0.00	1,054,248.50	1,044,390.00	9,858.50	1,054,248.50	0.00	0.00				

Certified Correct:


CRESILDA A. SAGRADO
Agency Regional Accountant
Date: _____

Approved By:


ALFONSO P. ALAMBAN
Agency Head/Department Secretary
Date: 07/07