FAR No. 5

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As of the Quarter Ending June 30, 2018 (In Pesos)

Department: Department of Science and Technology (DOST)					Agency: Office	Agency: Office of the Secretary				Report Status: APPROVED	APPROVED		
Operating Unit: Regional Office 1					Organization Co	Organization Code (UACS): 190010300001	10300001						
CLASSIFICATION / SOURCES	2000	DEVENIE TABRET IA	ACT	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS	ND OTHER REC	EIPTS COLLECT	Ions	CUMULATIVE	CUMULATIVE REMITTANCE / DEPOSITS TO DATE	O DATE	VARIANCE	VCE	DEMADIC
OF REVENUE AND OTHER RECEIPTS	DANS COUR	CACS COST REVENUE IARGE! (Annual)	1st Quarter	1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Remittance to BTr Deposited with AGDB	Total	Amount	%	REMARKS
9	2	O	4	2	9	7	8=(4+5+6+7)	6	10	11=(9+10)	12=(8-3)	13=(12/3)	14
General Fund (formerly Fund 101)													
Calibration Fees	4020199002	2,000,000,00	610,420.00	596,940,00	And the state of t		1,207,360,00	1,207,360,00		1,207,360.00	(792,640.00)	+0.4	
Other Service Income	4020199099	4,100,000.00	1,360,167.75	1,244,445.50	The state of the s		2,604,613,25	2,604.613.25		2,604,613,25	(1,495,386,75)	-0.36	
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)	The state of the s												
Off-Budgel Accounts (formerly Fund 161 to 164, etc.)						ACTOR AND DESCRIPTION OF THE PROPERTY OF THE PERSON OF THE							
Custodial Funds (formerly Fund 101-184, 187)	The state of the s	ARTICOLOGICA (TATIONISTA CONTROL) (PATEROLISMOS PATEROLISMOS PATEROLIS	Commence of the control of the Contr	## 100 00 00 00 00 00 00 00 00 00 00 00 00				and the and the first the first the first plane and describe the first the f				delicant contract con	
TOTAL	Borney Commission of the Commi	6,100,000.00	6,100,000,00 1,970,587,75	1,841,385,50		A TOTAL STREET, STREET	3,811,973,25	3,811,973,25		3,811,973,25	3,811,973,25 (2,288,026,75)	-0,38	ALL THE STATE OF THE PERSON NAMED IN

Certified Correct:

Banes, Jasmin Agency Cheff Accountant

Agency Calef Accol

Approved By:

Head of Agency/Department Secretary

Date: 10/Jul/2018

This report was generated using the Unified Reporting System on 10/07/2018 12:00

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As of the Quarter Ending September 30, 2018

(In Pesos)

Department: Department of Science and Technology (DOST)					Agency: Office of the Secretary	f the Secretary				Report Status	Report Status: FOR APPROVAL	d L	
Operating Unit: Regional Office - I					Organization Code (UACS): 190010300001	de (UACS): 1900	10300001						
CLASSIFICATION / SOURCES			ACTI	JAL REVENUE A	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS	IPTS COLLECT	SNO	CUMULATIVE R	CUMULATIVE REMITTANCE / DEPOSITS TO DATE	O DATE	VARIANCE	NCE	
OF REVENUE AND OTHER RECEIPTS	UACS COde	REVENUE (ARGE! (Annual)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	KEMARKS
	2	m	4	5	9	7	8=(4+5+6+7)	6	10	11=(9+10)	12=(8-3)	13=(12/3)	14
General Fund (formerly Fund 101)									and the state of the				
Calibration Fees	4020199002	2,000,000,00	610,420.00	596,940.00	489,120,00		1,696,480.00	1,696,480.00		1,696,480.00	(303,520.00)	-0.15	
Other Service Income	4020199099	4,100,000.00	1,360,167.75	1,244,445,50	1,365,101.00		3,969,714.25	3,969,714,25		3,969,714.25	(130,285.75)	-0.03	
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Custodial Funds (formerly Fund 101-184, 187)													
TOTAL		6,100,000.00	1,970,587.75		1,841,385,50 1,854,221.00		5,666,194.25	5,666,194,25		5,666,194,25	5,666,194.25 (433,805.75)	-0.07	
		And in case of the last of the	-		-	-	1	The state of the s	And the second s				

Approved By:

fauling t. dubanda Ganal Armande Head of Agency/Department Secretary

Jacinity Banez gency Chief Accountant

Certified Correct:

Date:

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QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As of the Quarter Ending December 31, 2018

(In Pesos)

Department: Department of Science and Technology (DOST)					Agency: Office of the Secretary	if the Secretary				Report Status: APPROVED	APPROVED		
Operating Unit: Regional Office - I					Organization Gode (UACS): 190018308001	de (UACS): 1900	10300001						
CLASSIFICATION / SOURCES	0 000		ACTI	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS	VD OTHER RECE	SPTS COLLECT	NONS	CUMULATIVE R	CUMULATIVE REMITTANCE (DEPOSITS TO DATE	O DATE	VARIANCE	ICE	
OF REVENUE AND OTHER RECEIPTS	UACS CODE	KEVENUE IAKGEI (Annuai)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	NEWARKS
-	2	8	4	ıç,	9	7	8=(4+5+6+7)	6	10	11=(9+10)	12=(8-3)	13=(12/3)	14
General Fund (formerly Fund 101)													
Calibration Fees	4020199002	2,000,000,00	810,420.00	596,940,00	489,120.00	459,910.00	2,156,390.00	2,156,390,00		2,156,390,00	156,390.00	0.08	
Other Service Incame	4020199099	4,100,000.00	1,360,167.75	1,244,445,50	1,365,101.00	1,511,287.50	5,481,001.75	5,481,001.75		5,481,001.75	5,481,001.75 1,381,001.75	0.34	
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Custodial Funds (formerly Fund 101-184, 187)													
TOTAL		6,100,000.00	-	970,587.75 1,841,385.50 1,854,221,00 1,971,197.50 7,637,391,75	1,854,221.00	1.971,197.50	7,637,391,75	7,637,391,75		7,637,391.75	7,637,391,75 1.637,391,75	0.25	

Certified Correct:

Banez, Basmin

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Approved By:

Head of Agency/Department Secretary

Date: 04/Jan/2019

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