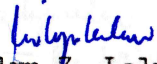


**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending March 31, 2019**  
**(In Pesos)**

Department: Department of Science and Technology (DOST)							Agency: Office of the Secretary				Report Status: PENDING			
Operating Unit: Regional Office - I							Organization Code (UACS): 190010300001							
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	
General Fund (formerly Fund 101)														
Calibration Fees	4020199002	2,300,000.00	682,350.00				682,350.00	682,350.00		682,350.00	(1,617,650.00)	-0.7		
Other Service Income	4020199099	5,600,000.00	1,526,017.90				1,526,017.90	1,501,989.30		1,501,989.30	(4,073,982.10)	-0.73		
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		7,900,000.00	2,208,367.90				2,208,367.90	2,184,339.30		2,184,339.30	(5,691,632.10)	-0.72		

Certified Correct:

Approved By:

  
**Manilyn Z. Laluan**

Agency Chief Accountant

Date: 08/Apr/2019

  
**Ganai, Armando**

Head of Agency/Department Secretary

Date: 08/Apr/2019

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