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)	ACTI	UAL 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	%	REMARKS	
	2	english the territory arms 3 through the extreme to the	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)	NO. THE RESIDENCE OF STREET	process manny frameway and the contraction of the c	The regard to the Hall to be the	je san ko-mojek delajnoj segelaj			TOO, NAVE, 200, 174, programmed in 1910 M.							
Calibration Fees	4020199002	2,300,000.00	682,350.00	Patricky history who who	Server of the second of the se		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	A second transposition to the		inspector processor particle (per fix)	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)	will a men making political		ert er verenne skappy vært et	The State Committee and Art		N. 170 100 100	entra formación establista es							
Off-Budget Accounts (formerly Fund 161 to 164, etc.)	ella jinteramentere saltagas		de a po-a docernar-free	parana pane-ra province	a distribution of the said	e Kantonii one regorbaico								
Custodial Funds (formerly Fund 101-184, 187)	dan dan samura era sama ar sam			Lorenza a Laborario Partico	1 (1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	AND A SECURITY OF SECURITY								
TOTAL		7,900,000.00	2,208,367.90			Angua na kaominina	2,208,367.90	2,184,339.30		2,184,339.30	(5,691,632.10)	-0.72		

Certified Correct:

Manilyn Z. Laluan

Agency Chief Accountant

Date: 08/Apr/2019

Approved By:

Head of Agency/Department Secretary

Date: 08/Apr/2019

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