

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending December 31, 2017**  
**(In Pesos)**

Department: Department of Science and Technology (DOST)										Agency: Office of the Secretary		Report Status: APPROVED	
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	670,000.00	623,740.00	516,480.00	456,400.00	413,050.00	2,009,650.00	2,009,650.00		2,009,650.00	1,339,650.00		2
Other Service Income	4020199009	3,680,000.00	1,414,879.25	1,198,582.25	1,124,617.00	1,077,394.50	4,815,473.00	4,815,473.00		4,815,473.00	1,135,473.00		0.31
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		4,350,000.00	2,038,619.25	1,715,042.25	1,581,017.00	1,490,444.50	6,825,123.00	6,825,123.00		6,825,123.00	2,475,123.00		0.57

Certified Correct:

Approved By:

**Jasmin O. Bener**  
 Agency Chief Accountant  
 Date: 11/Jan/2018

**Genaro G. Pineda**  
 Canal, Arlando

**H** Head of Agency/Department Secretary  
 Date: 11/Jan/2018