QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS (REVISED) As of the Quarter Ending December 31, 2016

: Science and Technology Region One Organization Code (UACS) Department Agency Operating Unit

Remarks	14									
%	13 = (12 / 3)			9%						137%
Amount	12=(8-3)	,		339,998.60 831,241.00						1,171,239.60
Total	11=(9+10)	,	8	3,989,998.60						5,471,239.80
Deposited with AGDB	10									
Remittance to BTr	ø			3,989,998.60			1			5,471,239.60
TOTAL	8=(4+5+6+7)				æ					5,471,239.60
4th Quarter	7									1,408,723.00
3rd Quarter	9									1,341,794.25
2nd Quarter	ທ			1,027,865.50					п	1,296,739.50
1st Quarter	4			1,138,797.85						1,423,982.85
REVENUE TARGET (Annual)	e			3,650,000.00						4,300,000.00
UACS Code	2		40104010 00	4020299099	51-159)			54, etc.)		
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	-	A. General Fund (formerly Fund 101)	- Tax Documentary Stamp Tax	- Non-Tax Other Service Income (Laboratory Fee) Other Service Income (Calibration Fee)	B. Special Account in the General Fund (formerly Fund 105, 183, 401, 15	- Tax	- Non-Tax	C. Off-Budget Accounts (formerly Fund 161 to 16	D. Custodial Funds (formerly Fund 101-184, 187	TOTAL
	NACS Code TARGET (Annual) 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter TOTAL BTr AGDB	LACS Code TARGET (Annual) TARGET (Annual) 1st Quarter 3rd Quarter 4th Quarter TOTAL Remittance to BTr Deposited with AGDB Total Amount % 2 3 4 5 6 7 8=(4+5+6+7) 9 10 11=(9+10) 12=(8-3) 13=(12/3)	LACS Code TARGET (Annual) TARGET (Annual) 1st Quarter 2nd Quarter 4th Quarter TOTAL Remittance to BTr Deposited with AGDB Total Amount % 2 3 4 5 6 7 8=(4+5+6+7) 9 10 11=(9+10) 12=(8-3) 13=(12/3)	UACS Code TARGET (Annual) 1st Quarter 2nd Quarter 4th Quarter TOTAL Remittance to BTr Deposited with BTr Total Amount % 2 3 4 5 6 7 8=(4+5+6+7) 9 10 11=(9+10) 12=(8-3) 13=(12/3) 40104010 00	LACS Code TARGET (Annual) 1st Quarter 2nd Quarter 4th Quarter TOTAL Remittance to AgDB Deposited with Total Total Amount % 2 3 4 5 6 7 8=(4+5+6+7) 9 10 11=(9+10) 12=(8-3) 13=(12/3) 40104010 00 40104010 00 3,650,000.000 286,878.50 848,892.25 974,443.00 3,989,998.60 3,989,998.60 3,989,998.60 3,989,998.60 1,481,241.00 1,481,241.	UACS Code TARGET (Amual) 1st Quarter 2nd Quarter 4th Quarter 4th Quarter TOTAL Remittance to Aggie with BTr Remittance to Aggie with BTr Total Amount % 40104010 00 44020299099 3,660,000.00 1,138,797.86 1,027,865.50 848,992.25 974,443.00 3,989,998.60 3,989,998.60 1,481,241.00 1,481,241.00 1,481,241.00 831,241.00 128%	LACS Code REVENUE 1st Quarter 2nd Quarter 3nd Quarter 4th Quarter TOTAL Remittance to Beposited with BTr Deposited with BTr Total Amount % 40104010 00 40104010 00 1,138,797.86 1,027,865.50 848,892.25 974,443.00 1,481,241.00	1 1 1 1 1 1 1 1 1 1	UACS Code TARGET (Annual) 1st Quarter 2nd Quarter 3nd Quarter 4th Quarter TOTAL Remittance to Deposited with Total Annunt %	UACS Code TANGET (Annual) 1st Quarter

Dr. Armando O. Ganal Agency Head/Department Secretary Date: January 24, 2017 Approved By:

Certified Correct:

Concern Ary Jeannid C. Bañez

Ly Atty. Jeannid C. Bañez

Chief Accountant

Date: January 24, 2017

Page 1