


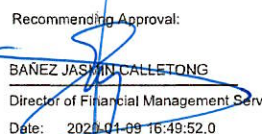
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

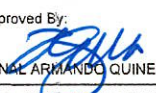
As at the Quarter Ending December 31, 2019

Department : Department of Science and Technology (DOST)
 Agency : Office of the Secretary
 Operating Unit : Regional Office - I
 Organization Code : 19 001 0300001
 Fund Cluster : 01 - Regular Agency Fund

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-)-)-]-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		7,900,000.00	12,372,997.36	10,646,799.22	9,390,399.07	10,893,287.27	43,213,482.92	43,213,421.25	0.00	43,213,421.25	35,313,482.92	447 %	
Revenue Collections		7,900,000.00	2,208,367.90	1,906,199.60	992,684.25	2,264,802.50	7,372,054.25	7,372,054.25	0.00	7,372,054.25	(527,945.75)	-7 %	
Cash Revenue		7,900,000.00	2,208,367.90	1,906,199.60	992,684.25	2,264,802.50	7,372,054.25	7,372,054.25	0.00	7,372,054.25	(527,945.75)	-7 %	
Non-Tax		7,900,000.00	2,208,367.90	1,906,199.60	992,684.25	2,264,802.50	7,372,054.25	7,372,054.25	0.00	7,372,054.25	(527,945.75)	-7 %	
Calibration Fees	4020195002	2,300,000.00	682,350.00	509,890.00	583,730.00	525,140.00	2,301,110.00	2,301,110.00	0.00	2,301,110.00	1,110.00	0 %	Target achieved.
Other Service Income	4020195099	5,600,000.00	1,526,017.90	1,396,309.60	408,954.25	1,739,662.50	5,070,944.25	5,070,944.25	0.00	5,070,944.25	(529,055.75)	-9 %	
Non-Revenue Collections/Other Receipts		0.00	10,164,629.46	8,740,599.62	8,397,714.82	8,628,484.77	35,841,428.67	35,841,367.00	0.00	35,841,367.00	35,841,428.67	0 %	
Cash Receipts		0.00	10,164,629.46	8,740,599.62	8,397,714.82	8,628,484.77	35,841,428.67	35,841,367.00	0.00	35,841,367.00	35,841,428.67	0 %	
Others		0.00	10,164,629.46	8,740,599.62	8,397,714.82	8,628,484.77	35,841,428.67	35,841,367.00	0.00	35,841,367.00	35,841,428.67	0 %	
Other Receipts	1030599000	0.00	10,164,627.11	8,720,088.18	8,390,627.11	8,627,415.70	35,812,768.10	35,812,768.10	0.00	35,812,768.10	35,812,768.10	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	2.35	20,501.44	7,067.71	1,059.07	28,660.57	28,596.90	0.00	28,596.90	28,660.57	0 %	
TOTAL		7,900,000.00	12,372,997.36	10,646,799.22	9,390,399.07	10,893,287.27	43,213,482.92	43,213,421.25	0.00	43,213,421.25	35,313,482.92	447 %	

Certified Correct:

 LALUAN MANILYN ZAPANTA
 Accountant
 Date: 2020-01-09 16:49:17.0

Recommending Approval:

 BAÑEZ JASMIN CALLETONG
 Director of Financial Management Services (FMS) or Equivalent
 Date: 2020-01-09 16:49:52.0

Approved By:

 GANÁL ARMANDO QUINES
 Agency/Entity Head or Authorized Representative
 Date: 2020-01-09 16:50:33.0


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending December 31, 2019

Department : Department of Science and Technology (DOST)
 Agency : Office of the Secretary
 Operating Unit : Regional Office - I
 Organization Code : 19 001 0300001
 Fund Cluster : 07 - Trust Receipts

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[6+(-7)-8+9]	9	10	11=[9+10]	12=-(8-3)	13=-(12/3)	14
Trust Receipts		0.00	41,381,805.40	355,630.00	2,457,871.60	23,614,312.51	67,809,619.51	128,000.00	67,681,619.51	67,809,619.51	67,809,619.51	0 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	41,381,805.40	355,630.00	2,457,871.60	23,614,312.51	67,809,619.51	128,000.00	67,681,619.51	67,809,619.51	67,809,619.51	0 %	
Other Service Income (Tuition Fee, Stipend and Allowances)		0.00	41,381,805.40	355,630.00	2,329,871.60	23,614,312.51	67,681,619.51	0.00	67,681,619.51	67,681,619.51	67,681,619.51	0 %	
Testing Fees		0.00	0.00	0.00	128,000.00	0.00	128,000.00	128,000.00	0.00	128,000.00	128,000.00	0 %	
TOTAL		0.00	41,381,805.40	355,630.00	2,457,871.60	23,614,312.51	67,809,619.51	128,000.00	67,681,619.51	67,809,619.51	67,809,619.51	0 %	

Certified Correct:


 LAUAN MANILYN ZAPANTA

Accountant

Date: 2020-01-23 09:23:00.0

Recommending Approval:


 BANEZ JASMIN CALLETONG

Director of Financial Management Services (FMS) or Equivalent

Date: 2020-01-23 09:23:52.0

Approved By:


 GANAL ARMANDO GUINES

Agency/Entity Head or Authorized Representative

Date: 2020-01-23 09:24:22.0