## QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As of the Quarter Ending March 31, 2018

(In Pesos)

Department: Department of Science and Technology (DOST)				individua.	Agency: Office of the Secretary	of the Secretary				Report Status	Report Status: FOR APPROVAL	,	
Operating Unit: Regional Office - I		ANTERNATION NATIONAL PROPERTY AND THE PR	AND THE PROPERTY OF THE PROPER		Organization Code (UACS): 190010300001	de (UACS): 1904	1030001						
CLASS/FICATION / SOURCES			ACT	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS	ND OTHER RECE	EIPTS COLLECT	IONS	CUMULATIVE	CUMULATIVE REMITTANCE (DEPOSITS TO DATE	O DATE	VARIANCE	ICE	
OF REVENUE AND OTHER RECEIPTS	UACS code	REVENUE (ARGET (Annual)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	KEMAKKS
	2	3	4	2	9	7	8=(4+5+6+7)	6	10	11=(9+10)	12=(8-3)	13=(12/3)	4
General Fund (formerly Fund 101)													
Calibration Fees	4020199002	2,000,000.00	610,420.00				610,420.00				(1,389,580.00)	69.0-	
Other Service Income	4020199099	4,100,000,00	1,360,167.75				1,360,167.75				(2,739,832.25)	79.0-	
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Off-Budget Accounts (formerly Fund 161 to 164, etc.)											enion esta		
Custodial Funds (formerly Fund 101-184, 187)													
TOTAL		6,100,000.00	1,970,587,75				1,970,587.75				(4,129,412,25)	-0.68	

Approved By:

Ganal, Armando
Ganal, Armando

Head of Agency/Department Secretary

Banez, Vasmin Agency Chief Accountant

Certified Correct:

Date: 04/Apr/2018

Datc: 04/Apr/2018

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