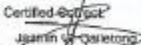



Department	Science and Technology
Agency	
Operating Unit	Region One
Organization Code (UAC5)	

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=(3-3)	13 = (12 / 3)	14
A. General Fund (formerly Fund 101)													
- Tax													
Documentary Stamp Tax	40104010 00												
- Non-Tax													
Other Service Income (Laboratory Fee)	40201060 00	2000	1961	755	931	691	3,638	3,638		3,638	1,638	40%	
Other Service Income (Calibration Fee)	40201060 00	630	282	123	147	174	646	646		646	19	3%	
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 181-189)													
- Tax													
- Non-Tax													
C. Off-Budget Accounts (formerly Fund 181 to 184, etc.)													
D. Custodial Funds (formerly Fund 181-184, 187)													
TOTAL			1293	978	1048	1165	4384	4384	0	4384	1954	42%	

Certified Correct

Juanita M. Deserono
Chief Accountant
Date: Feb. 09, 2015

Approved By: 
Raul A. Martinez
Agency Head/Department Secretary
Date: Feb. 09, 2015