


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2018
(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		
		1	3	1st Quarter 4	2nd Quarter 5	3rd Quarter 6	4th Quarter 7	TOTAL 8=(4+5+6+7)	Remittance to BTr 9	Deposited with AGDB 10	Total 11=(9+10)		Amount 12=-(8-3)	% 13=(-12/3)
General Funds (formerly Fund 101)	2													14
Calibration Fees	4020199002		2,000,000.00	610,420.00	598,940.00			1,207,360.00	1,207,360.00		1,207,360.00	(792,640.00)	-0.4	
Other Service Income	4020199099		4,100,000.00	1,360,167.75	1,244,445.50			2,604,613.25	2,604,613.25		2,604,613.25	(1,495,386.75)	-0.36	
Special Account in the General Fund (formerly Fund *05, 183, 401, 13*159)														
Off-Budget Accounts (formerly Fund 161 to 164, etc.)														
Custodial Funds (formerly Fund 101-184, 187)														
TOTAL			6,100,000.00	1,970,587.75	1,841,385.50			3,811,973.25	3,811,973.25		3,811,973.25	(2,288,026.75)	-0.36	

Certified Correct:

Approved By:

Baner, Jasmin
Agency Chief Accountant


Ganai, Armando
Head of Agency/Department
Secretary

Date: 10/Jul/2018

Date: 10/Jul/2018

This report was generated using the Unified Reporting System on 10/07/2018 12:00

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

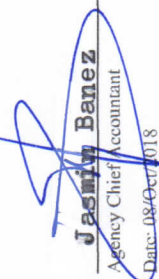
As of the Quarter Ending September 30, 2018

(In Pesos)

Department: Department of Science and Technology (DOST)				Agency: Office of the Secretary				Report Status: FOR APPROVAL					
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	2,000,000.00	610,420.00	596,940.00	498,120.00		1,696,480.00	1,696,480.00		1,696,480.00	(303,520.00)	-0.15	
Other Service Income	4020199099	4,100,000.00	1,380,167.75	1,244,445.50	1,365,101.00		3,989,714.25	3,989,714.25		3,989,714.25	(130,285.75)	-0.03	
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		6,100,000.00	1,970,587.75	1,841,385.50	1,854,221.00		5,686,194.25	5,686,194.25		5,686,194.25	(433,805.75)	-0.07	

Certified Correct:

Approved By:


Jasmin Banez
 Agency Chief Accountant
 Date: 08/Oct/2018

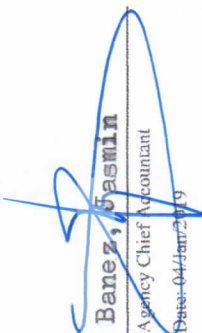

Genal Armando
 Head of Agency/Department Secretary
 Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2018
(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): 1900103000001									
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=(6-3)	13=(12/3)	14
General Fund (formerly Fund 101)													
Calibration Fees	4020199002	2,000,000.00	610,420.00	586,940.00	498,170.00	459,910.00	2,156,390.00	2,156,390.00		2,156,390.00	156,390.00	0.08	
Other Service Income	4020199199	4,100,000.00	1,360,167.75	1,244,445.50	1,365,101.00	1,511,287.50	5,481,001.75	5,481,001.75		5,481,001.75	1,381,001.75	0.34	
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Quasi-Funds (formerly Fund 101-184, 187)													
TOTAL		6,100,000.00	1,970,587.75	1,841,385.50	1,854,271.00	1,971,197.50	7,637,391.75	7,637,391.75		7,637,391.75	1,637,391.75	0.25	

Certified Correct:

Approved By:


Bane Z. Basmin
Agency Chief Accountant
Date: 04/Jan/2019


Ganal Armando

Head of Agency/Department Secretary

Date: 04/Jan/2019