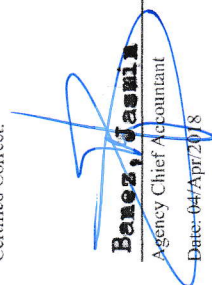



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2018
(In Pesos)

Department: Department of Science and Technology (DOST)										Report Status: FOR APPROVAL			
Operating Unit: Regional Office - I										Agency: Office of the Secretary			
Organization Code (UACS): 190010300001													
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS				TOTAL 8=(4+5+6+7)	CUMULATIVE REMITTANCE / DEPOSITS TO DATE		VARIANCE		REMARKS	
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Remittance to BTr	Deposited with AGDB	Total	Amount		%
1	2	3	4	5	6	7	8=(4+5+6+7)	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				610,420.00			(1,389,580.00)	-0.69		
Other Service Income	4020199099	4,100,000.00	1,360,167.75				1,360,167.75			(2,739,832.25)	-0.67		
Special Account in the General Fund (formerly Fund 105, 103, 401, 151-159)													
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Custodial Funds (formerly Fund 101-104, 187)													
TOTAL		6,100,000.00	1,970,587.75				1,970,587.75			(4,129,412.25)	-0.69		

Certified Correct:

Approved By:


Banez, Jasmin
 Agency Chief Accountant
 Date: 04/Apr/2018


 Head of Agency/Department Secretary
 Date: 04/Apr/2018