

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS (REVISED)

As of the Quarter Ending December 31, 2016

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

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
A. General Fund (formerly Fund 101)													
- Tax	40104010 00												
Documentary Stamp Tax													
- Non-Tax		3,650,000.00	1,138,797.85	1,027,865.50	848,892.25	974,443.00	3,989,998.60	3,989,998.60		3,989,998.60	339,998.60	9%	
Other Service Income (Laboratory Fee)	4020299099	650,000.00	285,185.00	268,874.00	492,902.00	434,280.00	1,481,241.00	1,481,241.00		1,481,241.00	831,241.00	128%	
Other Service Income (Calibration Fee)	40201990 02												
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
- Tax													
- Non-Tax													
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
D. Custodial Funds (formerly Fund 101-184, 187)													
TOTAL		4,300,000.00	1,423,982.85	1,296,739.50	1,341,794.25	1,408,723.00	5,471,239.60	5,471,239.60	-	5,471,239.60	1,171,239.60	137%	

Certified Correct:

Atty. J. Ramin
 Atty. Jasmir C. Bañez
 Chief Accountant
 Date: January 24, 2017

Approved By:

Dr. Armando Q. Ganal
 Dr. Armando Q. Ganal
 Agency Head/Department Secretary
 Date: January 24, 2017