

As at the Quarter Ending June 30, 2019

Department: Department of Science and Technology (DOST)
 Agency: Office of the Secretary
 Operating Unit: Regional Office - I
 Organization Code: 19 001 0300001
 Fund Cluster: 01 - Regular Agency Fund

| Classification/Sources of Revenue and Other Receipts | UACS CODE | REVENUE TARGET (Annual) per BESF | Actual Revenue and Other Receipts Collections | | | | | Cumulative Remittance/Deposits to Date | | | Variance | | Remarks |
|--|------------|----------------------------------|---|----------------------------|-----------------------------|----------------------------|---------------------|--|----------------------------|---------------------|----------------------|-------------|---------|
| | | | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | TOTAL | Amount | % | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8={6+(-7)-8+9} | 9 | 10 | 11=(9+10) | 12=(8-3) | 13=(12/3) | 14 |
| Regular Agency Fund | | | | | | | | | | | | | |
| Revenue Collections | | | | | | | | | | | | | |
| Cash Receipts | | | | | | | | | | | | | |
| Non-Tax | | | | | | | | | | | | | |
| Calibration Fees | 4020199002 | 2,300,000.00 | 682,350.00 | 509,890.00 | 0.00 | 0.00 | 1,192,240.00 | 682,350.00 | 509,890.00 | 1,192,240.00 | -1,107,760.00 | -48% | |
| Other Service Income | 4020199099 | 5,600,000.00 | 1,526,017.90 | 1,396,309.60 | 0.00 | 0.00 | 2,922,327.50 | 1,501,989.30 | 1,420,338.20 | 2,922,327.50 | -2,677,672.50 | -48% | |
| TOTAL | | 7,900,000.00 | 2,208,367.90 | 1,906,199.60 | 0.00 | 0.00 | 4,114,567.50 | 2,184,339.30 | 1,930,228.20 | 4,114,567.50 | -3,785,432.50 | -48% | |

Certified Correct:

LALUAN MANILYN ZAPANTA

Accountant

Date: 2019-07-08

Recommending Approval:

BAÑEZ JASMIN CALLETONG

Chief Administrative Officer

Date: 2019-07-08

Approved By:

GANAL ARMANDO QUINES

Region Director

Date: 2019-07-08