
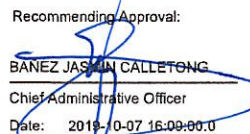



**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As at the Quarter Ending September 30, 2019

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	Remittance to BTr	Deposited with AGDB	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		7,900,000.00	12,372,997.36	10,646,799.22	9,300,399.07	0.00	32,320,195.65	32,320,195.65	0.00	32,320,195.65	24,420,195.65	309 %	
Revenue Collections		7,900,000.00	2,208,367.90	1,906,199.60	992,684.25	0.00	5,107,251.75	5,107,251.75	0.00	5,107,251.75	(2,792,748.25)	-35 %	
Cash Revenue		7,900,000.00	2,208,367.90	1,906,199.60	992,684.25	0.00	5,107,251.75	5,107,251.75	0.00	5,107,251.75	(2,792,748.25)	-35 %	
Non-Tax		7,900,000.00	2,208,367.90	1,906,199.60	992,684.25	0.00	5,107,251.75	5,107,251.75	0.00	5,107,251.75	(2,792,748.25)	-35 %	
Calibration Fees	4020199002	2,300,000.00	682,350.00	509,890.00	583,730.00	0.00	1,775,970.00	1,775,970.00	0.00	1,775,970.00	(524,030.00)	-23 %	
Other Service Income	4020199099	5,600,000.00	1,526,017.90	1,396,309.60	408,954.25	0.00	3,331,281.75	3,331,281.75	0.00	3,331,281.75	(2,268,718.25)	-41 %	
Non-Revenue Collections/Other Receipts		0.00	10,164,629.46	8,740,599.62	8,307,714.82	0.00	27,212,943.90	27,212,943.90	0.00	27,212,943.90	27,212,943.90	0 %	
Cash Receipts		0.00	10,164,629.46	8,740,599.62	8,307,714.82	0.00	27,212,943.90	27,212,943.90	0.00	27,212,943.90	27,212,943.90	0 %	
Others		0.00	10,164,629.46	8,740,599.62	8,307,714.82	0.00	27,212,943.90	27,212,943.90	0.00	27,212,943.90	27,212,943.90	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	2.35	20,501.44	7,087.71	0.00	27,591.50	27,591.50	0.00	27,591.50	27,591.50	0 %	
Other Receivables	1030599000	0.00	10,164,627.11	8,720,098.18	8,300,627.11	0.00	27,185,352.40	27,185,352.40	0.00	27,185,352.40	27,185,352.40	0 %	
<b>TOTAL</b>		<b>7,900,000.00</b>	<b>12,372,997.36</b>	<b>10,646,799.22</b>	<b>9,300,399.07</b>	<b>0.00</b>	<b>32,320,195.65</b>	<b>32,320,195.65</b>	<b>0.00</b>	<b>32,320,195.65</b>	<b>24,420,195.65</b>	<b>309 %</b>	

Certified Correct:  
  
LALUAN MANILYN ZAPANTA  
Accountant  
Date: 2019-10-07 16:08:28.0

Recommending Approval:  
  
BANEZ JASMIN CALLETONG  
Chief Administrative Officer  
Date: 2019-10-07 16:09:00.0

Approved By:  
  
GANAT ARMANDO QUINES  
Region Director  
Date: 2019-10-07 16:09:42.0