


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2015
(In Thousand Pesos)


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													
Other Service Income (Laboratory Fee)	40201990 00	3650	1248	806	849	723	3,626	3,626		3,626	(24)	-1%	
Other Service Income (Calibration Fee)	40201990 00	640	169	231	160	175	735	735		735	95	15%	
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			1417	1037	1009	898	4361	4361	0	4361	71	14%	0

Certified Correct:


Jasmin P. Calletong
Chief Accountant
Date: January 05, 2016

Approved By:


Dr. Armando S. Ganal
Agency Head/Department Secretary
Date: January 05, 2015