

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the quarter Ending September 30, 2016
(In Pesos)


Department : Department of Science and Technology
Agency : Regional Office No. XI
Operating Unit
Organization Code (UACS) : 19-001-03-00011

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS (1)	UACS Code (2)	Revenue Target (Annual) (3)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		REMARKS (14)	
			1st Quarter (4)	2nd Quarter (5)	3rd Quarter (6)	4th Quarter (7)	TOTAL (8)	Remittance to BTr (9)	Deposited with AGDB (10)	TOTAL (11)	Amount (12)	% (13)		
			(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)		
General Fund (formerly Fund 101)														
Non-Tax														
Analysis Fees	40201130 01	2,463,000.00	917,835.00	871,970.00	795,490.00		2,585,295.00	2,576,085.00		2,576,085.00	122,295.00	5%		
Calibration Fees	40201990 02	1,321,000.00	407,094.00	328,800.00	527,760.00		1,263,654.00	1,257,754.00		1,257,754.00	(57,346.00)	-4%		
Other Service Income	40201990 99	44,000.00	5,432.00	24,476.00	29,785.00		59,693.00	58,197.00		58,197.00	15,693.00	36%		
Clearance and Certification Fees	40201040 00	25,000.00	6,800.00	6,600.00	14,300.00		27,700.00	27,700.00		27,700.00	2,700.00	11%		
Fine and Penalties	40201140 00	-	-	3,401.34	4,627.91		8,029.25	8,029.25		8,029.25	8,029.25			
Income from Grants	40402010 00	-	-	1,093.00	10,766.00		11,859.00	11,859.00		11,859.00	11,859.00			
Sub total		3,853,000.00	1,337,161.00	1,236,340.34	1,382,728.91	-	3,956,230.25	3,939,624.25	-	3,939,624.25	103,230.25	3%		
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)														
Sub Total														
C. Off-Budget Accounts (formerly 161 to 164, etc.)														
D. Custodial Funds (formerly Fund 101-184, 187)		79,004,000.00	33,308,551.01	1,400,348.62	22,067,328.90		56,776,228.53	33,469,355.32	23,306,873.21	56,776,228.53	(22,227,771.47)	-28%		
TOTAL		82,857,000.00	34,645,712.01	2,636,688.96	23,450,057.81	-	60,732,458.78	37,408,979.57	23,306,873.21	60,715,852.78	(22,124,541.22)	-27%		

Certified Correct:


ROSANA B. DAYRIT
Accountant

Noted:


EDUARDO P. TESORERO
ARU - FASD

Approved by:


DR. ANTHONY C. SALES, CESO III
Regional Director