



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2014
(In Pesos)

FAR No. 5

Department : Dept. of Science & Technology
Agency : Region 7
Operating Unit : Region 7
Organization Code (UACS) : 19 001 03 00007

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													
Documentary Stamp Tax													
- Non-Tax													
Calibration fees (Laboratory Services)	40201990 02	357,523.26	168,024.00	162,923.00	210,692.04	141,445.65	703,084.69	703,084.69		703,084.69	345,561.43	97%	
Testing fees (Laboratory Services)	40201130 12			24,529.29			24,529.29	24,529.29		24,529.29	24,529.29		
Interest on NG deposit	40202210 01	52,485.26	10,756.68	8,602.93	10,756.85		24,529.29	40,306.20		40,306.20	(12,179.06)	-23%	
Income from Grants/ Donations	40402010 00			3,390.00			40,306.20	40,306.20		40,306.20	3,390.00		
Examination fees	40201130 00	245,820.00		179,298.12			3,390.00	3,390.00		3,390.00	(12,179.06)	-23%	
Other Receivables (SET-UP Projects refund)	10305990 00	8,658,630.77	2,976,276.99	3,276,634.02	2540109.59	4,193,173.46	179,298.12	179,298.12		179,298.12	(66,521.88)	-27%	
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)							12,986,194.06	12,986,194.06		12,986,194.06	4,327,563.29	50%	
- Tax													
- Non-Tax													
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
D. Custodial Funds (formerly Fund 101-184, 187)													
TOTAL		9,314,459.30	3,155,057.67	3,675,377.36	2,761,558.48	4,344,808.85	13,936,802.36	13,936,802.36		13,936,802.36	4,622,343.06	50%	

Certified Correct:

Gloria B. Kho
Chief Accountant
Date: Jan. 28, 2015

Approved By:

EDILBERTO L. PARADELA
Agency Head/Department Secretary
Date: Jan. 28, 2015