

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As of the Quarter Ending December 31, 2016  
(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 (whole yr.)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS				TOTAL 8=(4+5+6+7)	CUMULATIVE REMITTANCE /DEPOSITS TO		VARIANCE		Remarks	
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Remittance to BTR	Deposited with AGDB	Total 11=(9+10)	Amount 12=(8-3)		% 13 = (12 / 3)
A. General Fund (formerly Fund 101) - Tax Documentary Stamp Tax	2												
- Non-Tax Calibration fees (Laboratory Services) Testing fees ( Laboratory Services) Income from Grants/ Donations (Colln from Of Other Receivables (SET-UP Projects refund) Examination Fees Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159) - Tax	40201990 02 40201130 12 40402010 00 10305990 00 40202030 00	673,011.71 64,563.96 29,285.93 17,328,950.26 3,000.00	260,954.00 6,318.00 8,365.00 3,723,447.18	396,537.00 3,610.00 550,336.11 14,000.00	420,270.00 11,950.00 14,000.00 5,823,652.22 2,200.00	1,628,099.11 35,878.00 47,774.16 18,103,893.49 3,800.00	1,628,099.11 35,878.00 47,774.16 18,103,893.49 3,800.00	1,628,099.11 35,878.00 47,774.16 18,103,893.49 3,800.00	955,087.40 (28,685.96) 18,488.23 773,943.23 800.00	142% -44% 63% 4% 27%			
- Non-Tax C. Off-Budget Accounts (formerly Fund 161 to 164, etc.) D. Custodial Funds (formerly Fund 101-184, 187)													
TOTAL		18,099,811.86	3,999,084.18	4,345,135.26	6,360,190.33	5,085,034.99	19,819,444.76	19,819,444.76	19,819,444.76	1,719,632.90			

Certified Correct:  
*[Signature]*  
ROSE LLE. GONZALES  
Accountant III  
Date: January 5, 2017

Approved By:  
*[Signature]*  
EDILBERTO PARADELA  
Regional Director  
Date: January 5, 2017