

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending March 31, 205

(In Pesos)

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

FAR NO. 5

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS 1	UACS Code 2	REVENUE TARGET (First Quarter) 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=(4+5+6+7)	Remittance to BTr 9	Deposited with AGDB 10	Total 11=(9+10)	Amount 12=(8-3)	% 13 = (12 / 3)		
A. General Fund (formerly Fund 101)														
- Tax														
Documentary Stamp Tax														
- Non-Tax														
Calibration fees (Laboratory Services)	40201990 02	91,168.43	139,521.00				139,521.00	139,521.00		139,521.00	48,352.57	53%		
Testing fees (Laboratory Services)	40201130 12	-	9,010.00				9,010.00	9,010.00		9,010.00	9,010.00			
Interest on NG deposit	40202210 01	13,383.74	12,672.18				12,672.18	12,672.18		12,672.18	(711.56)	-5%		
Income from Grants/ Donations	40402010 00	-	1,075.00				1,075.00	1,075.00		1,075.00	1,075.00			
Examination fees	40201130 00	62,684.10	45880.18				45,880.18				(16,803.92)	-27%		
Other Receivables (SET-UP Projects refund)	10305990 00	2,207,960.85	3,893,384.90				3,893,384.90	12,986,194.06		12,986,194.06	1,685,434.05	76%		
Refund of Current Yrs. And Prior Yrs.														
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		2,375,187.12	4,101,543.26	-	-	-	4,101,543.26	13,148,472.24		13,148,472.24	1,726,356.14	73%		
			4,101,543.26											

Certified Correct:

Gloria B. Kho

Chief Accountant

Date: 20-Apr-15

Approved By:

EDILBERTO L. PARADELA

Agency Head/Department Secretary

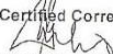
Date: 20-Apr-15


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending JUNE 30, 2015
(In Pesos)

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

FAR No. 5

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (whole yr.)	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	717,146.38	139,521.00	145,231.00			284,752.00	284,752.00		284,752.00	(432,394.38)	-60%	
Testing fees (Laboratory Services)	40201130 12	364,673.73	9,010.00	19,210.00			28,220.00	28,220.00		28,220.00	(336,453.73)	-92%	
Interest on NG deposit	40202210 01	53,534.97	12,672.18				12,672.18	12,672.18		12,672.18	(40,862.79)	-76%	
Income from Grants/ Donations	40402010 00	-	1,075.00	21,411.52			22,486.52	22,486.52		22,486.52	(204,866.22)	-82%	
Examination fees	40201130 00	250,736.40	45,880.18				45,880.18	45,880.18		45,880.18	(204,866.22)	-82%	
Other Receivables (SET-UP Projects refund)	10305990 00	8,831,803.39	3,893,384.90	3,009,840.75			6,903,225.65	6,903,225.65		6,903,225.65	(1,928,577.74)	-22%	
Refund of Current Yrs. And Prior Yrs.													
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		10,217,894.87	4,101,543.26	3,195,693.27			7,297,236.53	7,297,236.53		7,297,236.53	(2,920,658.34)	-29%	

Certified Correct:

Gloria B. Kho
Chief Accountant
Date: 10-Jul-15

Approved By:

EDILBERTO L. PARABELA
Agency Head/Department Secretary
Date: 10-Jul-15

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending SEPTEMBER 30, 2015

(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					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	717,146.38	139,521.00	145,231.00	204,329.00		489,081.00	489,081.00		489,081.00	(228,065.38)	-32%	
Testing fees (Laboratory Services)	40201130 12	364,673.73	9,010.00	19,210.00	15,153.00		43,373.00	43,373.00		43,373.00	(321,300.73)	-88%	
Interest on NG deposit	40202210 01	53,534.97	12,672.18				12,672.18	12,672.18		12,672.18	(40,862.79)	-76%	
Income from Grants/ Donations	40402010 00	-	1,075.00	21,411.52			22,486.52	22,486.52		22,486.52	(20,862.79)	-82%	
Examination fees	40201130 00	250,736.40	45,880.18				45,880.18	45,880.18		45,880.18	(204,856.22)	-82%	
Other Receivables (SET-UP Projects refund)	10305990 00	8,831,803.39	3,893,384.90	3,009,840.75	4,950,988.41		11,854,194.06	11,854,194.06		11,854,194.06	3,022,390.67	34%	
Refund of Current Yrs. And Prior Yrs.													
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		10,217,894.87	4,101,543.26	3,195,693.27	5,170,450.41	-	12,467,686.94	12,467,686.94		12,467,686.94	2,249,792.07	22%	

Certified Correct:

ROSELLE L. GONZALES

Accountant III

Date: October 10, 2015

Approved By:

EDILBERTO L. PARADELA

Agency Head/Department Secretary

Date: October 10, 2015

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending DECEMBER 31, 2015


(In Pesos)

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


FAR No. 5

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (whole yr.)	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	717,146.38	139,521.00	145,231.00	204,329.00	170,734.40	659,815.40	489,081.00		489,081.00	(57,330.98)	-8%	
Testing fees (Laboratory Services)	40201130 12	364,673.73	9,010.00	19,210.00	15,153.00	19,925.00	63,298.00	43,373.00		43,373.00	(301,375.73)	-83%	
Interest on NG deposit	40202210 01	53,534.97	12,672.18				12,672.18	12,672.18		12,672.18	(40,862.79)	-76%	
Income from Grants/ Donations	40402010 00	-	1,075.00	21,411.52			22,486.52	22,486.52		22,486.52	(22,486.52)		
Examination fees	40201130 00	250,736.40	45,880.18				45,880.18	45,880.18		45,880.18	(204,856.22)	-82%	
Other Receivables (SET-UP Projects refund)	10305990 00	8,831,803.39	3,893,384.90	3,009,840.75	4,950,968.41	4,891,905.00	16,746,099.06	11,854,194.06		11,854,194.06	7,914,295.67	90%	
Refund of Current Yrs. And Prior Yrs.													
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		10,217,894.87	4,101,543.26	3,195,693.27	5,170,450.41	5,082,564.40	17,550,251.34	12,467,686.94		12,467,686.94	7,332,356.47	72%	

Certified Correct:


ROSELE L. GONZALES
 Accountant III
 Date: January 27, 2016

Approved By:


EDILBERTO L. PARADELA
 Agency Head/Department Secretary
 Date: January 27, 2016