

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

FAR No. 5

Department : Science & Technology
Agency : Regional Office III
Operating Unit :
Organization Code (UACS) : 19-001-03-0003

CLASSIFICATION/ SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMMULATIVE 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													
Other Service Income	40201990-99	1,754,000.00	441,249.50	399,644.75	667,708.50	442,196.00	1,950,798.75	1,944,223.75	-	1,944,223.75	196,798.75	11%	
Testing Fees	40201130-12	-	-	-	169,000.00	3,100.00	172,100.00	172,100.00	-	172,100.00	172,100.00		
Income from Grants/Donations (Refund of SET UP assistance)	40402010-00	12,000,000.00	3,384,616.47	4,447,008.16	5,222,909.41	4,443,629.99	17,498,164.03	17,498,164.03	-	17,498,164.03	5,498,164.03	46%	
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)	184	30,000,000.00	6,228,772.20	13,099,976.00	10,273,407.35	12,773,692.52	42,375,848.07	692,398.00	41,683,450.07	42,375,848.07	12,375,848.07	41%	
TOTAL			10,054,638.17	17,946,628.91	16,333,025.26	17,662,618.51	61,996,910.85	20,306,885.78	41,683,450.07	61,990,335.85	18,242,910.85	98%	

Certified Correct:

Approved By:

EVANGELINE M. BAUTISTA
Accountant III
Date: 01/26/2015

VICTOR B. MARIANO, CESO III, DBA
Regional Director
Date : 01/26/2014

