



**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending June 30, 2018**  
**(In Pesos)**

Department: Department of Science and Technology (DOST)													Report Status: APPROVED		
Operating Unit: N/A													Organization Code (UACS): 190070000000		
1	2	3	4				7	8=(4+5+6+7)	9	10	11=(9+10)		14		
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter					Total	Variance Amount		%	
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS				CUMULATIVE REMITTANCE / DEPOSITS TO DATE	TOTAL	Remittance to BTR	Deposited with AGDB	Amount	%	REMARKS		
General Fund (formerly Fund 101)			9.24				9.24	9.24			9.24	9.24			
Fines and Penalties - Service Income	4020114000		6,022,144.92	5,454,392.26			11,476,537.18	11,476,537.18			(11,571,462.82)	-0.5			
Other Service Income	4020190099	23,048,000.00	1,021,010.00	1,055,900.00			2,076,910.00	2,076,910.00			(587,090.00)	-0.22			
Seminar/Training Fees	4020204000	2,664,000.00	65,440.16	35,086.21			100,526.37	100,526.37			(3,449,473.63)	-0.97			
Rent/Lease Income	4020205000	3,550,000.00									(10,000.00)	-1			
Income from Printing and Publication	4020215000	10,000.00	371.27	355.89			727.16	727.16			727.16				
Interest on NG Deposits	4020221001		7,382.43	48,475.80			55,858.23	55,858.23			55,858.23				
Fines and Penalties - Business Income	4020223000										4,950.00				
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)															
Miscellaneous Income	4080999000														
Off-Budget Accounts (formerly Fund 161 to 164, etc.)															
Custodial Funds (formerly Fund 101-164, 187)															
Due to NGAs	2020105000		5,330,684.20	14,540,433.68			19,871,117.88	19,871,117.88			19,871,117.88				
Other Unearned Revenue	2050289000		352,271.40	133,436.05			485,707.45	485,707.45			485,707.45				
<b>TOTAL</b>		29,272,000.00	12,799,313.62	21,273,029.89			34,072,343.51	34,072,343.51			34,072,343.51	4,800,343.51	0.16		

Certified Correct:

  
 Quingco, Johnny  
 Agency Chief Accountant  
 Date: 09/Jul/2018

Approved By:

  
 Dizon, Robert  
 Head of Agency/Department  
 Secretary  
 Date: 09/Jul/2018

