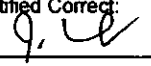


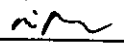
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending December 31, 2014
 (In Pesos)

Department : Department of Science and Technology
 Agency : Caraga Regional Office
 Operating Unit : _____
 Organization Code (UACS) : 190010300016

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	40104010 00													
- Non-Tax														
Other Service Income	4020199099	250,000.00	153,890.00	111,780.00	276,844.00	179,600.00	722,114.00	722,114.00		722,114.00	472,114.00	188.85%		
Examination Fees	4020103000	80,000.00			60,200.00	13,200.00	73,400.00	73,000.00		73,000.00	(6,600.00)	-8.25%		
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			153,890.00	111,780.00	337,044.00	192,800.00	795,514.00	795,114.00	-	795,114.00	485,514.00	180.60%		

Certified Correct:


MAYETTE M. CARLON
 Chief Accountant
 Date: 1/30/15

Approved By:


DOMINGA D. MALLONGA
 Regional Director
 Date: 1/30/15