


**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
 As of the Quarter Ending September 30, 2015  
 (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
<b>A. General Fund (formerly Fund 101)</b>													
- Tax													
Documentary Stamp Tax	40104010 00												
- Non-Tax													
Other Service Income	4020199099	655,000.00	450,308.00	288,760.00	410,168.00		1,149,236.00	1,111,266.00		1,111,266.00	494,236.00	75.46%	
Examination Fees	4020103000	-					-			-	-		
<b>B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)</b>													
- Tax													
- Non-Tax													
<b>C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)</b>													
<b>D. Custodial Funds (formerly Fund 101-184, 187)</b>													
<b>TOTAL</b>			<b>450,308.00</b>	<b>288,760.00</b>	<b>410,168.00</b>	<b>-</b>	<b>1,149,236.00</b>	<b>1,111,266.00</b>	<b>-</b>	<b>1,111,266.00</b>	<b>494,236.00</b>	<b>75.46%</b>	

Certified Correct:  
  
 \_\_\_\_\_  
**MAYETTE M. CARLON**  
 Chief Accountant  
 Date: 10-22-15

Approved By:  
  
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**DOMINGA D. MALLONGA**  
 Regional Director  
 Date: 10/22/15