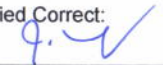


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As At December 31, 2016
 (In Pesos)

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	1,000,000.00	569,866.39	999,784.55	1,034,447.82	608,386.67	3,212,485.43	3,212,485.43		3,212,485.43	2,212,485.43	221.25%	income includes penalty from SETUP repayment and option to buy amount which was not targeted for revenue recognition in the amount of Ph 1,252,732.43
Examination Fees	4020103000	-				600.00	600.00	600.00		600.00	600.00		
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			569,866.39	999,784.55	1,034,447.82	608,986.67	3,213,085.43	3,213,085.43	-	3,213,085.43	2,213,085.43	221.25%	

Certified Correct:


MAYETTE M. CARLON
 Chief Accountant
 Date: 1-13-17

Approved By:


DOMINGA D. MALLONGA
 Regional Director
 Date: