

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As At June 30, 2017
 (In Pesos)

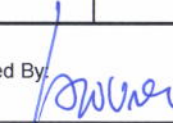
Department : Department of Science and Technology
 Agency : Caraga Regional Office
 Operating Unit _____
 Organization Code (UACS) : 190010300016

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	1,800,000.00	813,511.09	638,174.49			1,451,685.58	1,438,785.58		1,438,785.58	(348,314.42)	-19.35%	income includes penalty from SETUP repayment and option to buy amount which was not targeted for revenue recognition in the amount of Ph 27,819.49 scholarship fees are expected to be generated on the 3rd quarter
Examination Fees	4020103000	6,000.00					-	-		-	(6,000.00)	-100.00%	
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			813,511.09	638,174.49	-	-	1,451,685.58	1,438,785.58	-	1,438,785.58	(354,314.42)	-119.35%	

Certified Correct:


MAYETTE M. CARLON
 Chief Accountant
 Date: 7-13-17

Approved By:


DOMINGA D. MALLONGA
 Regional Director
 Date: _____