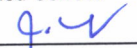



**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
 As At September 30, 2017  
 (In Pesos)

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	
<b>A. General Fund (formerly Fund 101)</b>														
- Tax														
Documentary Stamp Tax	40104010 00													
- Non-Tax														
Other Service Income	4020199099	1,800,000.00	813,511.09	638,174.49	604,664.23		2,056,349.81	1,985,499.81		1,985,499.81	256,349.81	14.24%	income includes penalty from SETUP repayment and option to buy amount which was not targeted for revenue recognition in the amount of Ph 155,708.94 scholarship fees are expected to be generated on the 3rd quarter Miscellaneous Income is collection from the sale of empty ink/toner cartridges	
Examination Fees	4020103000	6,000.00			110,000.00		110,000.00	107,000.00		107,000.00	104,000.00	1733.33%		
Sale of Unserviceable Property	40601020	-	425.00				425.00			-	425.00			
Miscellaneous Income	40609990	-	3,760.00	1,360.00	820.00		5,940.00			-	5,940.00			
<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>817,696.09</b>	<b>639,534.49</b>	<b>715,484.23</b>	<b>-</b>	<b>2,172,714.81</b>	<b>2,092,499.81</b>	<b>-</b>	<b>2,092,499.81</b>	<b>366,714.81</b>	<b>1747.57%</b>		

Certified Correct:  
  
 \_\_\_\_\_  
**MAYETTE M. CARLON**  
 Chief Accountant  
 Date: 10-16-17

Approved By:  
  
 \_\_\_\_\_  
**DOMINGA D. MALLONGA**  
 Regional Director  
 Date: \_\_\_\_\_