

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending December 31, 2018**  
**(In Pesos)**

FAR No. 5

Department: Department of Science and Technology (DOST)		Agency: Office of the Secretary		Report Status: APPROVED									
Operating Unit: Regional Office - XIII		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	8=(4+5+6+7)	9	10	Total		12=(8-3)	13=(12/3)
General Fund (formerly Fund 101)	2												
Other Service Income	40201990999	2,000,000.00	1,098,326.32	811,336.78	784,878.47	3,631,775.50	6,326,317.07	6,326,317.07	6,326,317.07	4,326,317.07	2.16	Income includes penalty from SETUP repayment and option to buy amount which was not targeted for revenue recognition in the amount of 211,653.90	
Examination Fees	4020203000	10,000.00			94,800.00	118,800.00	213,400.00	213,400.00	213,400.00	203,400.00	20.34	There was an overwhelming number of applicants for the DOST SEI Scholarship	
Miscellaneous Income	4060999000				1,890.00		1,890.00	1,890.00	1,890.00				
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Custodial Funds (formerly Fund 101-164, 187)													
<b>TOTAL</b>		<b>2,010,000.00</b>	<b>1,098,326.32</b>	<b>813,226.78</b>	<b>979,478.47</b>	<b>3,750,575.50</b>	<b>6,541,607.07</b>	<b>6,541,607.07</b>	<b>6,541,607.07</b>	<b>4,531,607.07</b>	<b>2.25</b>		

Certified Correct:

Approved By:

  
 Mezo Imelda

  
 Mallonga Dyminga

Agency Chief Accountant  
 Date: 09/Jan/2019

Head of Agency/Department Secretary  
 Date: 09/Jan/2019