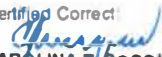



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending March 31, 2017
 (In Pesos)

Department: DOST
 Agency: PCAARRD
 Operating Unit: Accounting
 Organization Code (UACS): _____

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													
- Non-Tax													
Sale of Waste Materials		25,000.00	15,450.00	-	-	-	15,450.00	15,450.00	-	15,450.00	(9,550.00)	-38%	
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
- Tax													
- Non-Tax													
C. Off-Budget Accounts (formerly Fund 181 to 184, etc.)													
D. Custodial Funds (formerly Fund 101-184, 187)													
TOTAL							16,450	16,450	-	16,450	(9,550)	-38%	

Certified Correct:

CAROLINA T. BOSQUE
 Chief Accountant
 Date: _____

Approved By:

REYNALDO V. EBORÁ
 Acting Executive Director
 Date: _____

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS


As of the Quarter Ending June 30, 2017

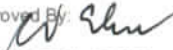

(In Pesos)

Department : DOST
 Agency : PCAARRD
 Operating Unit : Accounting
 Organization Code (UACS) : _____

FAR - 5

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													
- Non-Tax													
Sale of Waste Materials		25,000.00	15,450.00	4,200.00	-	-	19,650.00	19,650.00	-	19,650.00	(5,350.00)	-21%	
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			15,450.00	4,200.00	-	-	19,650.00	19,650.00	-	19,650.00	(5,350.00)	-21%	

Certified Correct:

CAROLINA T. BOSQUE
 Chief Accountant
 Date: 7/4/17

Approved By: 
REYNALDO V. EBORA
 Acting Executive Director
 Date: 

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 2017
(In Pesos)

Department : DOST
Agency : PCAARRD
Operating Unit : Accounting
Organization Code (UACS) : _____

FAR - 5

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 - Non-Tax Sale of Waste Materials														
		25,000.00	15,450.00	4,200.00	69,300.00	-	88,950.00	88,950.00	-	88,950.00	63,950.00	256%	estimate was based solely on the unserviceable and defective PPE but due to approved repair & maintenance of facilities, vehicles and equipments sale of waste materials increased	
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														
			15,450.00	4,200.00	69,300.00	-	88,950.00	88,950.00	-	88,950.00	63,950.00	256%		
Certified Correct: <i>Carolina T. Bosque</i> CAROLINA T. BOSQUE Chief Accountant Date: <u>10/12/17</u>														
Approved By: <i>Reynaldo V. Eborá</i> REYNALDO V. EBORA Acting Executive Director Date: <u>10/12/17</u>														