

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

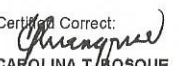
As of the Quarter Ending March 31, 2018


(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
<b>A. General Fund (formerly Fund 101)</b>													
- Tax													
- Non-Tax Sale of Waste Materials		20,000.00	-				-	-	-	-	(20,000.00)	-100%	Although there were PPEs already identified for public bidding, no sale was conducted during the 1st quarter of 2018 due to time constraint. Sale is targetted 2nd quarter.
<b>B. Special Account in the General Fund (formerly Fund 105, 183, 401, 181-159)</b>													
- Tax													
- Non-Tax													
<b>C. Off-Budget Accounts (formerly Fund 181 to 184, etc.)</b>													
<b>D. Custodial Funds (formerly Fund 101-184, 187)</b>													
<b>TOTAL</b>			-	-	-	-	-	-	-	-	(20,000.00)	-100%	

Certified Correct:  
  
 CAROLINA T. BOSQUE  
 Chief Accountant  
 Date: 4/3/18

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