

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

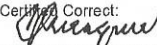
As of the Quarter Ending June 30, 2018

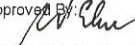
(In Pesos)

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	4060999000	20,000.00	-	49,050.10			49,050.10	49,050.10	-	49,050.10	29,050.10	145%	sale of waste materials exceeded the target due to sale of the remaining electrical cables taken from A.R. Tanco Hall during its rewiring in 2017 which were kept for sometime, anticipating emergency use of the items should need arises.
<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>			-	49,050.10	-	-	49,050.10	49,050.10	-	49,050.10	29,050.10	145%	

Certified Correct:  
  
 CAROLINA T. BOSQUE  
 Chief Accountant  
 Date: 7/2/18

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