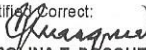



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending December 31, 2017
 (In Pesos)

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%	
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:

CAROLINA T. BOSQUE
 Chief Accountant
 Date: 1/17/18

Approved by:

REYNALDO V. EBORÁ
 Acting Executive Director
 Date: