

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 as of Quarter Ending December 31, 201.
 (in '000 Pesos)

Department : Department of Science and Technology
 Agency : PHILIPPINE TEXTILE RESEARCH INSTITUTE
 Operating Unit :
 Organizational Code : 190170000000

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE/DEPOSIT 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)	
A. General Fund (formerly Fund 101) - Tax - Non Tax Other Service Income	40201990	3,422	785	649	928	1,101	3,463	3,447		3,447	41	1%	
B. Special Account in the General Fund (Formerly Fund 105, 183, 401, 151-159)													
C. Off-Budget Accounts (Formerly Fund 161 to 164, etc)													
D. Custodial Funds (Formerly Fund 101-184, 187)	20201050		78,423	10,161	310	8,081	96,975	96,975		96,975			
TOTAL			79,208	10,810	1,238	9,182	100,438	100,422		100,422			

Certified Correct:

Original signed
 NELSON D. LAUNIO
 4-May-15

Approved By:

Original signed
 CELIA B. ELUMBA
 Director IV
 4-May-15