## QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

## As of the Quarter Ending December 31, 2014 (in Thousand Pesos)

Department : <u>Department of Science and Technology</u>

Agency : <u>PHILIPPINE TEXTILE RESEARCH INSTITUTE</u>

**Operating Unit** 

Organizational Code: <u>190170000000</u>

		REVENUE	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE/DEPOSIT TO DATE			VARIANCE			
CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	TARGET (Annual)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTR	Deposited with AGDB	TOTAL	Amount	%	Remarks	
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 (formely 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 Gen. Fund (Formely Fund 105,183, 401,151-159)														
C. Off-Budget Accounts (Formely Fund 161 to 164 etc.)														
D. Custodial Funds (Formely 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 Corr	l ect:	1	1	1	1	1	1		Approved By:		<u> </u>	1	
NELSON D. LAUNIO Chief Accountant 4-May-15									CELIA B. ELUMBA Director IV 4-May-15					