

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending December 31, 2017

(in Pesos)

Department : Department of Science and Technology
 Agency : PHILIPPINE TEXTILE RESEARCH INSTITUTE
 Operating Unit :
 Organizational Code (UACS) : 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	
			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	2,877,000.00	1,242,803.15	1,027,415.58	992,544.47	920,644.04	4,183,407.24	4,183,407.24		4,183,407.24	1,306,407.24	45%
B. Special Account in the Gen. 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		14,356,788.00	2,660,915.50	12,640,551.25	17,948,098.93	47,606,353.68	47,606,353.68		47,606,353.68		
TOTAL			15,599,591.15	3,688,331.08	13,633,095.72	18,868,742.97	51,789,760.92	51,789,760.92	-	51,789,760.92		

Certified Correct:

JOSUE C. ROSAL

Accountant III

Date : 10 December 2017

Approved By:

CELIA B. ELUMBA

Director IV

Date : 10 December 2017