

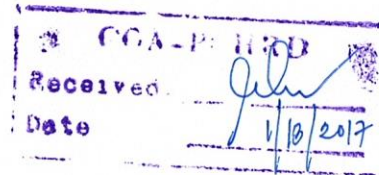
QUARTERLY REPORT OF INCOME
For the Quarter Ending December 31, 2016

Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY
 Agency: Philippine Council for Health Research and Development
 Operating Unit:
 Organization Code (UACS) **190120000000**

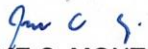
Classification/Sources of Revenue and Other Receipts	UACS Code	Revenue Target (Annual)	Actual Income Collections for the Quarter					Total	Commulative Remittance/Deposits to Date			Variance		Remarks	
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Remittance to BTr		Deposited to AGDB	Total	Amount	%			
PHOTOCOPIES	40201990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	
BID DOCUMENTS	40201990 99	-	-	5,500.00	-	2,900.00	8,400.00	8,400.00	-	8,400.00	-	-	-	-	
DOCUMENTS DELIVERY	40201990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	
ROYALTY FEE	40201990 99	-	-	26,557.12	-	35,078.10	61,635.22	61,635.22	-	61,635.22	-	-	-	-	
LICENCE FEE	40201990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	
PHREB ACCRD. FEE	40201110 01	45,000.00	45,000.00	30,000.00	16,000.00	5,800.00	96,800.00	96,800.00	-	96,800.00	-	-	-	-	
NEC ETHIC REVIEW FEE	40201000 00	-	-	20,000.00	50,000.00	140,000.00	210,000.00	210,000.00	-	210,000.00	-	-	-	-	
MISCELLANEOUS INCOME	40202990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGISTRATION FEE	40202990 00	-	-	-	-	176,000.00	176,000.00	176,000.00	-	176,000.00	-	-	-	-	
DISPOSAL OF EQUIPMENT	40201990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL			45,000.00	82,057.12	66,000.00	359,778.10	552,835.22	552,835.22	-	552,835.22	-	-	-	-	

CERTIFIED CORRECT:


 EDGAR F. ORTIZ
 Chief, FAD



NOTED BY:


 JAIME C. MONTOYA, MD.MSc., PhD., CESO III
 Executive Director