

QUARTERLY REPORT OF INCOME
For the Quarter Ending September 30, 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	-	-	5,500.00	5,500.00	-	5,500.00	-	-	-	
DOCUMENTS DELIVERY	40201990 99	-	-	-	-	-	-	-	-	-	-	-	-	
ROYALTY FEE	40201990 99	-	-	26,557.12	-	-	26,557.12	26,557.12	-	26,557.12	-	-	-	
LICENCE FEE	40201990 99	-	-	-	-	-	-	-	-	-	-	-	-	
PHREB ACCRD. FEE	40201110 01	-	45,000.00	30,000.00	16,000.00	-	91,000.00	91,000.00	-	91,000.00	-	-	-	
NEC ETHIC REVIEW FEE	40201000 00	-	-	20,000.00	50,000.00	-	70,000.00	70,000.00	-	70,000.00	-	-	-	
MISCELLANEOUS INCOME	40202990 00	-	-	-	-	-	-	-	-	-	-	-	-	
DISPOSAL OF EQUIPMENT	40201990 99	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL			45,000.00	82,057.12	66,000.00	-	193,057.12	193,057.12	-	193,057.12	-	-	-	

CERTIFIED CORRECT:

EDGAR F. ORTIZ
Chief, FAD

Mon
9/30/16

CGA-PCR RD
 Received: *[Signature]*
 Date: 10/3/16

NOTED BY:

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