

File

**QUARTERLY REPORT OF INCOME**  
For the Quarter Ending June 30, 2016

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

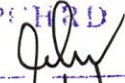
Classification/Sources of Revenue and Other Receipts	UACS Code	Revenue Target (Annual)	Actual Income Collections for the Quarter				Total	Commulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Remittance to BTr	Deposited to AGDB	Total	Amount	%	
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	-	-	75,000.00	75,000.00	-	75,000.00	-	-	
NEC ETHIC REVIEW FEE	40201000 00	-	-	20,000.00	-	-	20,000.00	20,000.00	-	20,000.00	-	-	
MISCELLANEOUS INCOME	40202990 00	-	-	-	-	-	-	-	-	-	-	-	
DISPOSAL OF EQUIPMENT	40201990 99	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>			<b>45,000.00</b>	<b>82,057.12</b>	<b>-</b>	<b>-</b>	<b>127,057.12</b>	<b>127,057.12</b>	<b>-</b>	<b>127,057.12</b>	<b>-</b>	<b>-</b>	

CERTIFIED CORRECT:

  
 EDGAR F. ORTIZ  
 Chief, FAD

NOTED BY:

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

CGA-PCHRD  
 Received:   
 Date: 7/18/16