


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending : JUNE 30, 2018
 (In Pesos)

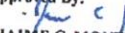
Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY
 Entity Name: Philippine Council for Health Research and Development
 Operating Unit: _____
 Organization Code (UACS): 190120000000

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS/COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		Remarks
			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)	14
A. General Fund (formerly Fund 101) - Non-Tax Other Service Income	40201010 01	200,000.00	171,800.00	187,352.02	-	-	359,152.02	359,152.02	-	359,152.02	159,152.02	80%	
TOTAL		200,000.00	171,800.00	187,352.02			359,152.02	359,152.02		359,152.02	159,152.02		

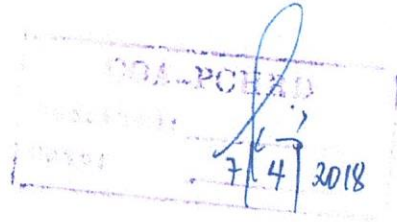
Certified Correct:

 JESSAMYN M. BUCLATIN
 Accountant III

Date: July 3, 2018


Approved By:

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

Executive Director
 Date: July 3, 2018


 ODA-PCHRD
 7.4 2018