

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS


As of the Quarter Ending September 30, 2014

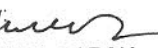
(In Thousand Pesos)

Received by fn  
Date 11/4/14

Department : Department of Science and Technology  
 Agency : Technology Application And Promotion Institute  
 Operating Unit :  
 Organization Code (UACS) :

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	
<b>A. General Fund (formerly Fund 101)</b>														
- Tax														
Documentary Stamp Tax	40104010 00													
- Non-Tax														
Other Service Income	40201990 00	10,000	4,000	3,000	2,900		9,900	9,900		9,900	0	0		
<b>B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)</b>														
- Tax														
- Non-Tax														
<b>C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)</b>														
<b>D. Custodial Funds (formerly Fund 101-184, 187)</b>														
<b>TOTAL</b>			4,000	3,000	2,900		9,900	9,900		9,900	0	0		

Certified Correct:  
  
 FLORENCIA P. PANGILINAN  
 Chief Accountant  
 Date: 10/28/2014 *fn*

Approved By:  
  
 ENGR. EDGAR I. GARCIA  
 Agency Head/Department Secretary  
 Date: 10/28/2014 *EA*