

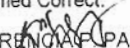
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS


As of the Quarter Ending December 31, 2014

(In Thousand Pesos)

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
A. General Fund (formerly Fund 101)													
- Tax Documentary Stamp Tax													
- Non-Tax Other Service Income	40201990 00	10,000	4,000	7,000	2,900	4,000	17,900	17,900		17,900	0	0	
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
- Tax													
- Non-Tax													
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
D. Custodial Funds (formerly Fund 101-184, 187)													
TOTAL			4,000	7,000	2,900	4,000	17,900	17,900		17,900	0	0	

Certified Correct:

 FLORENCIO PANGILINAN
 Chief/Accountant
 Date: 01/09/2015

Approved By: 
 ENGR. EDGAR I. GARCIA
 Agency Head/Department Secretary
 Date: 01/09/2015