

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending December 31, 2015

(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	40104010 00													
- Non-Tax														
Other Service Income	40201990 00	10,000	4,240	4,640	1,550	520	10,950	10,950		10,950	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			4,240	4,640	1,550		10,950	10,950		10,950	0	0		

Certified Correct:
Flores
 FLORENCIA P. PANGILINAN
 Chief Accountant
 Date: *1/22/16*

Government of the Philippines
 Office of the Director
 Department of Science and Technology
 By: *Maria*
 Date: *1/22/16*

Approved By:
Edgar I. Garcia
 EDGAR I. GARCIA
 Director
 Date: *1/22/16*