



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 2017
(In Pesos)

Department: Department of Science and Technology (DOST)			Agency: Technology Application and Promotion Institute					Report Status: SUBMITTED					
Operating Unit: N/A			Organization Code (UACS): 190200000000										
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
General Fund (formerly Fund 101)													
Other Service Income	4020199099	10,000,000.00	4,266,597.56	3,468,197.49	3,146,531.40		10,881,326.47	10,881,326.47		10,881,326.47	881,326.47	0.09	
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Custodial Funds (formerly Fund 101-184, 187)													
TOTAL		10,000,000.00	4,266,597.56	3,468,197.49	3,146,531.40		10,881,326.47	10,881,326.47		10,881,326.47	881,326.47	0.09	

Certified Correct:

Approved By:


 FLORENCIO P. PANGILINAN
 Agency Chief Accountant
 Date: 24/Oct/2017


 EDGAR I. GARCIA
 Head of Agency/Department Secretary
 Date: 25/Oct/2017