


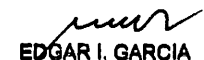
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2017
(In Pesos)

Department: Department of Science and Technology (DOST)			Agency: Technology Application and Promotion Institute					Report Status: SUBMITTED							
Operating Unit: N/A			Organization Code (UACB): 199200000000												
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACB 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	%			
General Fund (formerly Fund 101)															
Other Service Income	4020199000	10,000.00	4,267.00					4,267.00	4,267.00		4,267.00	(5,733.00)	-0.57		
Special Account in the General Fund (formerly Fund 106, 183, 401, 161-168)															
Off-Budget Accounts (formerly Fund 161 to 164, etc.)															
Custodial Funds (formerly Fund 101-104, 167)															
TOTAL		10,000.00	4,267.00					4,267.00	4,267.00		4,267.00	(5,733.00)	-0.57		

Certified Correct:


FLORENCA P. PANGILINAN
 Agency Chief Accountant
 Date: 12/Apr/2017

Approved By:


EDGAR I. GARCIA
 Head of Agency/Department Secretary
 Date: 12/Apr/2017

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