

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending March 31, 2018**  
**(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	2,547,057.50				2,547,057.50	2,547,057.50		2,547,057.50	(7,452,942.50)	-0.75	
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Other Service Income	4020199099												
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Custodial Funds (formerly Fund 101-184, 187)													
<b>TOTAL</b>		10,000,000.00	2,547,057.50				2,547,057.50	2,547,057.50		2,547,057.50	(7,452,942.50)	-0.75	

Certified Correct:

FLORENCIA P. PANGILINAN  
 Agency Chief Accountant *FPP*  
 Date: 23/Apr/2018

Approved By:

*Edgar I. Garcia*  
 EDGAR I. GARCIA  
 Head of Agency/Department Secretary  
 Date: 23/Apr/2018 *EA*