


**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending September 30, 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	70,000.00	30,000.00			100,000.00	100,000.00		100,000.00	(9,900,000.00)	-0.99	
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)													
TOTAL		10,000,000.00	70,000.00	30,000.00			100,000.00	100,000.00		100,000.00	(9,900,000.00)	-0.99	

Certified Correct:

  
**FLORENCIA P. PANGILINAN**  
 Agency Chief Accountant  
 Date: 06/Oct/2018

Approved By:

  
**EDGAR I. GARCIA**  
 Head of Agency/Department Secretary  
 Date: 06/Oct/2018