

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
 As of the Quarter Ending December 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			
		3	4	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	8=(4+5+6+7)	Remittance to BTr	Deposited with AGDB	11=(9+10)		12=(8-3)	13=(12/3)	
1	2														
General Fund (formerly Fund 101)															
Other Service Income	4020190009	10,000,000.00	70,000.00	70,000.00	30,000.00		6,100.00	106,100.00	106,100.00						
Special Account in the General Fund (formerly Fund 105, 163, 401, 151-159)															
Other Service Income	4020190009														
Off-Budget Accounts (formerly Fund 161 to 164, etc.)															
Custodial Funds (formerly Fund 101-164, 187)															
<b>TOTAL</b>		10,000,000.00	70,000.00	70,000.00	30,000.00		6,100.00	106,100.00	106,100.00						-0.99

Certified Correct:

Approved By:

**FLORENZA P. PANGILINAN**  
 Agency Chief Accountant  
 Date: 07/Jan/2019

  
**EDGAR I. GARCIA**  
 Head of Agency/Department Secretary  
 Date: 07/Jan/2019