

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2019
(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	130,000.00	15,741.24				15,741.24	15,741.24		15,741.24	(114,258.76)	-0.88	
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Off-Budget Accounts (formerly Fund 181 to 184, etc.)													
Custodial Funds (formerly Fund 101-184, 187)													
TOTAL		130,000.00	15,741.24				15,741.24	15,741.24		15,741.24	(114,258.76)	-0.88	

Certified Correct:

Approved By:

FLORENCIA M. RANGILINAN
 Agency Chief Accountant
 Date: 04/Apr/2019

EDGAR I. GARCIA
 Head of Agency/Department Secretary
 Date: 04/Apr/2019