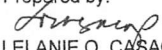
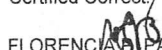



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2020

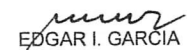
Department : Department of Science and Technology (DOST)
 Agency : Technology Application and Promotion Institute
 Operating Unit : < not applicable >
 Organization Code : 19 020 0000000
 Fund Cluster : 01 - Regular Agency Fund

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=({6+(-)7}-8+9)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		0.00	15,580.00	0.00	0.00	0.00	15,580.00	15,580.00	0.00	15,580.00	15,580.00	0 %	
Non-Revenue Collections/Other Receipts		0.00	15,580.00	0.00	0.00	0.00	15,580.00	15,580.00	0.00	15,580.00	15,580.00	0 %	
Cash Receipts		0.00	15,580.00	0.00	0.00	0.00	15,580.00	15,580.00	0.00	15,580.00	15,580.00	0 %	
Non-Tax		0.00	15,580.00	0.00	0.00	0.00	15,580.00	15,580.00	0.00	15,580.00	15,580.00	0 %	
Miscellaneous Income	4060999000	0.00	15,580.00	0.00	0.00	0.00	15,580.00	15,580.00	0.00	15,580.00	15,580.00	0 %	Sale of Assorted scrap
TOTAL		0.00	15,580.00	0.00	0.00	0.00	15,580.00	15,580.00	0.00	15,580.00	15,580.00	0 %	

Prepared by:

LELANIE O. CASACOP
 Administrative Officer
 Date: 2020-04-15 12:12:31.0

Certified Correct:

FLORENCIA B. PANGILINAN
 Chief Accountant

Recommending Approval:

JOYCEL N. AGUILAR
 Chief FAD
 Date: 2020-04-20 10:31:13.0

Approved By:

EDGAR I. GARCIA
 Agency/Entity Head or Authorized Representative
 Date: 2020-04-20 10:32:10.0