

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 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	31,160.00	0.00	10,000.00	0.00	41,160.00	31,160.00	0.00	31,160.00	41,160.00	0 %	
Non-Revenue Collections/Other Receipts		0.00	31,160.00	0.00	10,000.00	0.00	41,160.00	31,160.00	0.00	31,160.00	41,160.00	0 %	
Cash Receipts		0.00	31,160.00	0.00	10,000.00	0.00	41,160.00	31,160.00	0.00	31,160.00	41,160.00	0 %	
Non-Tax		0.00	15,580.00	0.00	10,000.00	0.00	25,580.00	15,580.00	0.00	15,580.00	25,580.00	0 %	
Miscellaneous Income	4060999000	0.00	15,580.00	0.00	10,000.00	0.00	25,580.00	15,580.00	0.00	15,580.00	25,580.00	0 %	Sale of Assorted scrap & Sale of Bid documents
Others		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 %	
TOTAL		0.00	31,160.00	0.00	10,000.00	0.00	41,160.00	31,160.00	0.00	31,160.00	41,160.00	0 %	

Certified Correct:

FLORENCE P. PANGILINAN

Chief Accountant

Date: 2020-10-12 16:08:59.0

Recommending Approval:

JOYCEL N. AGUILAR

Chief FAD

Date: 2020-10-12 16:12:30.0

Approved By:

EDGAR I. GARCIA

Director

Date: 2020-10-12 16:19:54.0