

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 2019
(In Pesos)

Department: Department of Science and Technology (DOST)

Agency: Technology Application and Promotion Institute

Report Status: Excel

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		REMARK	
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL 8=(4+5+6+7)	Remittance to BIR	Deposited with AGDB	Total 11=(9+10)	Amount 12=(8-3)	% 13=(12/3)				
General Fund (formerly Fund 101)	1															
Other Service Income	2															
Special Account in the General Fund (formerly Fund 105, 183, 401, 151, 159)	4020199099	130,000.00	15,741.24	10,536.00	5,000.00			31,277.24	31,277.24			31,277.24	(103,722.76)	0.80		
Off-Budget Accounts (formerly Fund 161 to 164, etc.)																
Custodial Funds (formerly Fund 101-184, 187)																
TOTAL		130,000.00	15,741.24	10,536.00	5,000.00	-	-	31,277.24	31,277.24	-	-	31,277.24	(103,722.76)	0.80		

Certified Correct:

Approved By:

FLORENCE P. PANGILINAN
OIC, CHIEF FAD

EDGAR I. GARCIA
Head of Agency/Department Secretary