

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2019

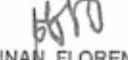
Department : Department of Science and Technology (DOST)
Agency : Technology Application and Promotion Institute
Operating Unit : < not applicable >
Organization Code : 19 020 0000000
Fund Cluster : 01 - Regular Agency Fund

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 AGOB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(5+(-)7)+6+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		130,000.00	15,741.24	10,536.00	5,000.00	0.00	31,277.24	31,277.24	0.00	31,277.24	(98,722.76)	-76 %	
Non-Revenue Collections/Other Receipts		130,000.00	15,741.24	10,536.00	5,000.00	0.00	31,277.24	31,277.24	0.00	31,277.24	(98,722.76)	-76 %	
Cash Receipts		130,000.00	15,741.24	10,536.00	5,000.00	0.00	31,277.24	31,277.24	0.00	31,277.24	(98,722.76)	-76 %	
Others		130,000.00	15,741.24	10,536.00	5,000.00	0.00	31,277.24	31,277.24	0.00	31,277.24	(98,722.76)	-76 %	
Miscellaneous Income	4000999000	130,000.00	15,741.24	10,536.00	5,000.00	0.00	31,277.24	31,277.24	0.00	31,277.24	(98,722.76)	-76 %	consist of sale of waste materials and bid documents (treated as other service income in the book of accounts)
Not Applicable		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Others		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Miscellaneous Income	4000999000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
TOTAL		130,000.00	15,741.24	10,536.00	5,000.00	0.00	31,277.24	31,277.24	0.00	31,277.24	(98,722.76)	-76 %	


Certified Correct:


CASACOP LELANIE ROMALIN
Administrative Officer
Date: 2020-01-16 15:47:56.0

Recommending Approval:


PANGILINAN, FLORENCIA PEREZ
OIC, CHIEF Finance and Administrative Division
Date: 2020-01-16 15:48:48.0

Approved By:


GARCIA EDGAR ISIT
Agency/Entity Head or Authorized Representative
Date: 2020-01-16 15:49:40.0