

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2017
(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				TOTAL	CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		REMARKS
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		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	10,000.00	4,266,587.58	3,468,197.48			7,734,785.07	7,734,785.07		7,734,785.07	7,724,785.07	772.48	
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Custodial Funds (formerly Fund 101-184, 187)													
TOTAL		10,000.00	4,266,587.58	3,468,197.48			7,734,785.07	7,734,785.07		7,734,785.07	7,724,785.07	772.48	

Certified Correct:


 FLORENCIA PANGILINAN

Agency Chief Accountant

Date: 24/Jul/2017

Approved By:


 EDGAR I. GARCIA

Head of Agency/Department Secretary

Date: 24/Jul/2017