

FAR No.

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2017
(In Pesos)

Department of Science and Technology and Promotion

CERTIFIED TRUE COPY

Date:

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					CUMULATIVE REMITTANCE / DEPOSIT \$ TO DATE			VARIANCE		REMARKS
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	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	4020190295	10,000,000.00	4,286,597.58	3,468,197.49	3,146,531.40	2,179,781.10	13,061,107.57	13,061,107.57		13,061,107.57	3,061,107.57	9.31	
Special Account in the General Fund (Formerly Fund 105, 153, 401, 151-159)													
Off-Budget Accounts (Formerly Fund 161 to 164, etc.)													
Custodial Funds (Formerly Fund 101-164, 167)													
TOTAL		10,000,000.00	4,286,597.58	3,468,197.49	3,146,531.40	2,179,781.10	13,061,107.57	13,061,107.57		13,061,107.57	3,061,107.57	9.31	

Certified Correct:

Approved By:

FLORENCIA P. PANGILINAN
 Agency Chief Accountant
 Date: 29 Jan 2018

EDGAR I. GARCIA
 Head of Agency Department Secretary
 Date: 29 Jan 2018

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