


FAR No. 5


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending March 2021
 (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		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
Regular Agency Fund													
Non-Revenue Collections/Other Receipts			-	-	-	-	-	-		-	0%	-	
Cash Receipts											0%		
Non-Tax											0%		
Miscellaneous Income	4060999000	120,000.00	-								0%	-	
Others											0%		
Miscellaneous Income	4060999000		-								0%		
											0%		
											0%		
TOTAL		120,000.00	-	-	-	-	-	-	-	-	-	-	


Certified Correct:


JOVY S. MEDINA
 OIC, Accounting Section
 Date: 2021-04-21

Recommending Approval:


JOYCEL N. AGUILAR
 Chief, FAD
 Date: 2021-04-21

Approved By:


EDGAR I. GARCIA
 Director
 Date: 2021-04-21