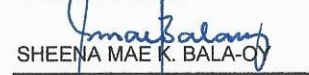


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2021


Department : Department of Science and Technology (DOST)
 Agency : Technology Application and Promotion Institute
 Operating Unit : < not applicable >
 Organization Code (UACS) : 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 AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8={6+(-)7}-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		120,000.00	0.00	0.00	3,476.00	0.00	3,476.00	3,476.00	0.00	3,476.00	(116,524.00)	-97 %	
Non-Revenue Collections/Other Receipts		120,000.00	0.00	0.00	3,476.00	0.00	3,476.00	3,476.00	0.00	3,476.00	(116,524.00)	-97 %	
Non-Cash Revenue		120,000.00	0.00	0.00	3,476.00	0.00	3,476.00	3,476.00	0.00	3,476.00	(116,524.00)	-97 %	
Non-Tax		120,000.00	0.00	0.00	3,476.00	0.00	3,476.00	3,476.00	0.00	3,476.00	(116,524.00)	-97 %	
Miscellaneous Income	4060999000	120,000.00	0.00	0.00	3,476.00	0.00	3,476.00	3,476.00	0.00	3,476.00	(116,524.00)	-97 %	
TOTAL		120,000.00	0.00	0.00	3,476.00	0.00	3,476.00	3,476.00	0.00	3,476.00	(116,524.00)	-97 %	


Certified Correct:


 SHEENA MAE K. BALA-O
 Accountant III
 Date: 2021-10-22 15:46:37

Recommending Approval:


 JOYCEL N. AGUILAR
 Chief, FAD
 Date: 2021-10-22 15:47:30

Approved By:


 ATTY. MARION IV D. DECENA
 Director
 Date: 2021-10-22 15:48:21