




**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As at the Quarter Ending September 30, 2022

Department : Department of Science and Technology (DOST)  
 Agency : Technology Application and Promotion Institute  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 19 020 900008  
 Fund Cluster : 01 - Regular Agency Fund

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BSHF	Actual Revenue and Other Receipts Collections					Cumulative Variance/Errors in Data			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Balance in 07/	Deposited with AGDS	TOTAL	Amount	%	
			4	5	6	7	8=5+6+7+8+9	9	10	11=9-10	12=(8-3)	13=(12/8)	
Regular Agency Fund		45,000.00	0.00	48,700.00	0.00	0.00	48,700.00	48,700.00	0.00	48,700.00	3,700.00	0%	
Non-Revenue Collections/Other Receipts		45,000.00	0.00	48,700.00	0.00	0.00	48,700.00	48,700.00	0.00	48,700.00	3,700.00	0%	
Non-Cash Revenue		45,000.00	0.00	48,700.00	0.00	0.00	48,700.00	48,700.00	0.00	48,700.00	3,700.00	0%	
Man-Tax		45,000.00	0.00	48,700.00	0.00	0.00	48,700.00	48,700.00	0.00	48,700.00	3,700.00	0%	
Miscellaneous Income	406000600	45,000.00	0.00	48,700.00	0.00	0.00	48,700.00	48,700.00	0.00	48,700.00	3,700.00	0%	
<b>TOTAL</b>		45,000.00	0.00	48,700.00	0.00	0.00	48,700.00	48,700.00	0.00	48,700.00	3,700.00	0%	

Certified Correct:  
  
 SHEENA MAE K. BALAWOY  
 ACCOUNTANT III  
 Date: 

Recommending Approval:  
  
 JOYCEL N. AQUILAR  
 CHIEF, FAD

Approved By:  
  
 ATTY. MARIBON AYALA BECENA  
 DIRECTOR  
 Date: