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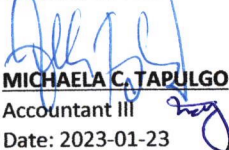
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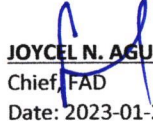
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 2022
(In Pesos)

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	UACS Code	REVENUE TARGET (Annual) per BESF	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			-	-	-	-	-	-	-	-	-	-	-
Cash Receipts													
Non-Tax													
Miscellaneous Income	4060999000	45,000.00	-	48,700.00		13,545.00	62,245.00	62,245.00		62,245.00	17,245.00	38%	
Others													
Miscellaneous Income	4060999000		-								-		
											-		
											-		
TOTAL		45,000.00	-	48,700.00	-	13,545.00	62,245.00	62,245.00	-	62,245.00	17,245.00	38%	

Certified Correct:


MICHAELA C. TAPULGO
Accountant III
Date: 2023-01-23

Recommending Approval:


JOYCEL N. AGUILAR
Chief, FAD
Date: 2023-01-23

Approved By:


ATTY. MARION IVY D. DECENA
Director
Date: 2023-01-23