


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

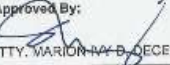
Department : Department of Science and Technology (DOST)
 Agency : Technology Application and Promotion Institute
 Operating Unit : < not applicable >
 Organization Code (UACS) : 19 020 0000000
 Fund Cluster : 01 - Regular Agency Fund

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	%	
			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	8%	
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	8%	
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	8%	
Non-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	8%	
Miscellaneous Income	6060899000	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	8%	
TOTAL		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	8%	

Certified Correct:

 SHEENA MAE K. BALA-DY
 Accountant III
 Date: 2022-07-14 16:40:05

Recommending Approval:

 JOYCEL N. AGUILAR
 Chief, FAD
 Date: 2022-07-14 16:41:27

Approved By:

 ATTY. WARION M. B. DECENA
 Director
 Date: 2022-07-14 16:42:33