

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2022

Department : Department of Science and Technology (DOST)
 Agency : Technology Application and Promotion Institute
 Operating Unit : < not applicable >
 Organization Code (UACS) : 19 020 000000
 Fund Cluster : 01 - Regular Agency Fund

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Actual) 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=(8+(-)7+0+0)	9	10	11=(9+10)	12=(3-3)	13=(12/3)	14	
Regular Agency Fund		45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(45,000.00)	-100 %	
Non-Revenue Collections/Other Receipts		45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(45,000.00)	-100 %	
Non-Cash Revenue		45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(45,000.00)	-100 %	
Non-Tax		45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(45,000.00)	-100 %	
Miscellaneous Income	430298000	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(45,000.00)	-100 %	
TOTAL		45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(45,000.00)	-100 %	

Certified Correct

 SHEEMA MAE K. BALALA
 Accountant III
 Date: 2022-04-11 09:02:42

Recommending Approval:

 JOYCEL N. AGUILAR
 Chief, FAD
 Date: 2022-04-11 09:03:34

Approved By:

 ATTY. MARION W. D. SECENA
 Director
 Date: 2022-04-11 09:05:20