

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2021

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

Classification/Source of Revenue and Other Receipts	LAOS CODE	REVENUE TARGET (Actual) per BSEP	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 AGOS	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=(3)+(4)+(5)+(6)+(7)	9	10	11=(9)+10	12=(8-11)	13=(12/8)	14
Regular Agency Fund		120,000.00	0.00	0.00	3,476.00	10,000.00	13,476.00	3,476.00	0.00	3,476.00	(106,524.00)	-89%	
Non-Revenue Collections/Other Receipts		120,000.00	0.00	0.00	3,476.00	10,000.00	13,476.00	3,476.00	0.00	3,476.00	(106,524.00)	-89%	
Non-Cash Revenue		120,000.00	0.00	0.00	3,476.00	10,000.00	13,476.00	3,476.00	0.00	3,476.00	(106,524.00)	-89%	
Non-Tax		120,000.00	0.00	0.00	3,476.00	10,000.00	13,476.00	3,476.00	0.00	3,476.00	(106,524.00)	-89%	
Miscellaneous Income	4050092000	120,000.00	0.00	0.00	3,476.00	10,000.00	13,476.00	3,476.00	0.00	3,476.00	(106,524.00)	-89%	
TOTAL		120,000.00	0.00	0.00	3,476.00	10,000.00	13,476.00	3,476.00	0.00	3,476.00	(106,524.00)	-89%	

Certified Correct:

SHEENA MAE S. BALA-O
Accountant III
Date:

Recommending Approval:

JOYCEL B. VILLAR
Chief, F&D
Date:

Approved by:

ATTY. MARLON IV DECERA
Director IV
Date: