


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2023

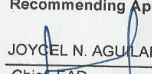
Department : Department of Science and Technology (DOST)
 Agency : Technology Application and Promotion Institute
 Operating Unit : < not applicable >
 Organization Code (UACS) : 19 020 0000000
 Fund Cluster : 01 - Regular Agency Fund

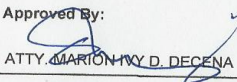
Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections				Cumulative Remittance/Deposits to Date			Variance		Remarks	
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount		%
1	2	3	4	5	6	7	8=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		10,000.00	21,785.81	0.00	0.00	0.00	21,785.81	21,785.81	0.00	21,785.81	11,785.81	118 %	
Non-Revenue Collections/Other Receipts		10,000.00	21,785.81	0.00	0.00	0.00	21,785.81	21,785.81	0.00	21,785.81	11,785.81	118 %	
Non-Cash Receipts		10,000.00	21,785.81	0.00	0.00	0.00	21,785.81	21,785.81	0.00	21,785.81	11,785.81	118 %	
Non-Tax		10,000.00	21,785.81	0.00	0.00	0.00	21,785.81	21,785.81	0.00	21,785.81	11,785.81	118 %	
Miscellaneous Income	4060999000	10,000.00	21,785.81	0.00	0.00	0.00	21,785.81	21,785.81	0.00	21,785.81	11,785.81	118 %	
TOTAL		10,000.00	21,785.81	0.00	0.00	0.00	21,785.81	21,785.81	0.00	21,785.81	11,785.81	118 %	

Certified Correct:

 MICHAELA C. TAPULGO
 Accountant III
 Date: _____


Certified Correct:

 Date: _____

Recommending Approval:

 JOYCEL N. AGUILAR
 Chief, FAD
 Date: _____

Approved By:

 ATTY. MARTIN W. D. DECENA
 Director
 Date: _____



OFFICE OF THE COA AUDITOR
 Received by 
 Date 4/19/2023