

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2023

Department : Department of Science and Technology (DOST)
 Agency/Entity : 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 September 30	4th Quarter Ending December 31	Total	Remittance to BTR	Deposited with AGDB	Total	Amount	%	
			4	5	6	7	8=([4]+[5]+[6]+[7])	9	10	11=(9+10)	12=(8-3)	13=(12/9)	14
Regular Agency Fund	2	10,000.00	21,765.81	81,968.06	0.00	0.00	103,753.87	103,753.87	0.00	103,753.87	93,753.87	938 %	
Non-Revenue Collections/Other Receipts		10,000.00	21,765.81	81,968.06	0.00	0.00	103,753.87	103,753.87	0.00	103,753.87	93,753.87	938 %	
Non-Cash Receipts		10,000.00	21,765.81	81,968.06	0.00	0.00	103,753.87	103,753.87	0.00	103,753.87	93,753.87	938 %	
Non-Tax		10,000.00	21,765.81	81,968.06	0.00	0.00	103,753.87	103,753.87	0.00	103,753.87	93,753.87	938 %	
Miscellaneous Income	4050999000	10,000.00	21,765.81	81,968.06	0.00	0.00	103,753.87	103,753.87	0.00	103,753.87	93,753.87	938 %	
GRAND TOTAL		10,000.00	21,765.81	81,968.06	0.00	0.00	103,753.87	103,753.87	0.00	103,753.87	93,753.87	938 %	

Certified Correct:

 MICHAELA Q. TAPULGO
 Accountant III
 Date:

Recommended Approval By:

 JOYCEL N. AGUILAR
 Chief, IAD
 Date:

Approved By:
 ATTY. MARION IVY D. DECENA
 Director
 Date:

By Authority:

 ROMULO M. AVATE
 Officer-In-Charge, Office of the Director