

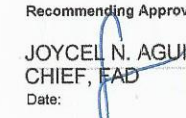
**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As at the Quarter Ending March 31, 2024**

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=(12/3)	
Regular Agency Fund		20,000.00	7,503.21	0.00	0.00	0.00	7,503.21	7,503.21	0.00	7,503.21	(12,496.79)	-62 %	
Non-Revenue Collections/Other Receipts		20,000.00	7,503.21	0.00	0.00	0.00	7,503.21	7,503.21	0.00	7,503.21	(12,496.79)	-62 %	
Non-Cash Receipts		20,000.00	7,503.21	0.00	0.00	0.00	7,503.21	7,503.21	0.00	7,503.21	(12,496.79)	-62 %	
Non-Tax		20,000.00	7,503.21	0.00	0.00	0.00	7,503.21	7,503.21	0.00	7,503.21	(12,496.79)	-62 %	
Miscellaneous Income	4060999000	20,000.00	7,503.21	0.00	0.00	0.00	7,503.21	7,503.21	0.00	7,503.21	(12,496.79)	-62 %	
<b>GRAND TOTAL</b>		<b>20,000.00</b>	<b>7,503.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,503.21</b>	<b>7,503.21</b>	<b>0.00</b>	<b>7,503.21</b>	<b>(12,496.79)</b>	<b>-62 %</b>	

Certified Correct:  
  
 MICHAELA C. TAPULGO  
 Accountant III  
 Date:

Certified Correct:  
 \_\_\_\_\_  
 Date:

Recommending Approval By:  
  
 JOYCEL N. AGUILAR  
 CHIEF, FAD  
 Date:

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