

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As at the Quarter Ending June 30, 2024

Department : Department of Science and Technology (DOST)  
 Agency/Entity : Technology Application and Promotion Institute  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 19 029 009000  
 Fund Cluster : 01 - Regular Agency Fund

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Amount) 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	Deposits 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	377.00	0.00	0.00	7,880.21	7,880.21	0.00	7,880.21	(12,119.79)	-61%	
Non-Revenue Collections/Other Receipts		20,000.00	7,503.21	377.00	0.00	0.00	7,880.21	7,880.21	0.00	7,880.21	(12,119.79)	-61%	
Non-Cash Receipts		20,000.00	7,503.21	377.00	0.00	0.00	7,880.21	7,880.21	0.00	7,880.21	(12,119.79)	-61%	
Non-Tax		20,000.00	7,503.21	377.00	0.00	0.00	7,880.21	7,880.21	0.00	7,880.21	(12,119.79)	-61%	
Miscellaneous Income	4080099000	20,000.00	7,503.21	377.00	0.00	0.00	7,880.21	7,880.21	0.00	7,880.21	(12,119.79)	-61%	
<b>GRAND TOTAL</b>													

Certified Correct:  
 MICHAELA C. TAPULGO  
 Accountant III  
 Date:

Recommending Approval By:  
 JOYCEL N. AGUILAR  
 Chief, RAD  
 Date:

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

By Authority:  
 CAEZAR ANGELITO E. ARCEO  
 OIC, Office of the Director  
 Date: