


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2025

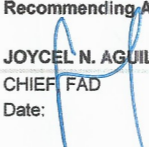
Department : Department of Science and Technology (DOST)
Agency/Entity : Technology Application and Promotion Institute
Operating Unit : < not applicable >
Organization Code (UACS) : 19 020 0000000
Fund Cluster : 01 - Regular Agency Fund

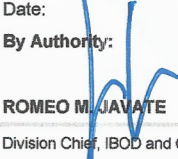
Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		15,000.00	108.00	0.00	0.00	0.00	108.00	108.00	0.00	108.00	(14,892.00)	-99 %	
Non-Revenue Collections/Other Receipts		15,000.00	108.00	0.00	0.00	0.00	108.00	108.00	0.00	108.00	(14,892.00)	-99 %	
Cash Revenue		15,000.00	108.00	0.00	0.00	0.00	108.00	108.00	0.00	108.00	(14,892.00)	-99 %	
Non-Tax		15,000.00	108.00	0.00	0.00	0.00	108.00	108.00	0.00	108.00	(14,892.00)	-99 %	
Miscellaneous Income	4060999000	15,000.00	108.00	0.00	0.00	0.00	108.00	108.00	0.00	108.00	(14,892.00)	-99 %	
GRAND TOTAL		15,000.00	108.00	0.00	0.00	0.00	108.00	108.00	0.00	108.00	(14,892.00)	-99 %	


Certified Correct:

MICHAELA C. TAPULGO
Accountant III
Date:


Certified Correct:


Date:

Recommending Approval By:

JOYCEL N. AGUILAR
CHIEF FAD
Date:

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

ROMEO M. JAVATE
Division Chief, IBOD and OIC, Office of the Director
Date:

Government Accountancy Office
Office of the Director
RECEIVED
Office of the Director
Date: 4/15/25 

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BY: 
REF. NO. 1000

OFFICE OF THE COA AUDITOR
Received by 
Date: 4/21/2025