

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As at the Quarter Ending September 30, 2022**

Department : Department of Science and Technology (DOST)  
 Agency : Office of the Secretary  
 Operating Unit : Regional Office - I  
 Organization Code (UACS) : 19 001 0300001  
 Fund Cluster : 07 - Trust Receipts

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
Trust Receipts		76,012,000.00	770,260.00	22,413,752.62	2,306,620.00	0.00	25,490,632.62	0.00	25,490,632.62	25,490,632.62	(50,521,367.38)	-66 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		76,012,000.00	770,260.00	22,413,752.62	2,306,620.00	0.00	25,490,632.62	0.00	25,490,632.62	25,490,632.62	(50,521,367.38)	-66 %	
RA 7687 -Scholarship		75,000,000.00	730,000.00	21,407,900.00	2,266,620.00	0.00	24,404,520.00	0.00	24,404,520.00	24,404,520.00	(50,595,480.00)	-67 %	
ICIEERD Consortium		1,000,000.00	40,000.00	1,005,852.62	40,000.00	0.00	1,085,852.62	0.00	1,085,852.62	1,085,852.62	85,852.62	9 %	
Bid Documents Fee (RA 9184)		12,000.00	260.00	0.00	0.00	0.00	260.00	0.00	260.00	260.00	(11,740.00)	-98 %	
<b>TOTAL</b>		76,012,000.00	770,260.00	22,413,752.62	2,306,620.00	0.00	25,490,632.62	0.00	25,490,632.62	25,490,632.62	(50,521,367.38)	-66 %	

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

MANILYN L. AGRA  
Accountant III

Date: 10/12/2022

Date:

JASMIN S. BAÑEZ  
Chief Administrative Officer  
Date: 10/12/2022

ARMANDO C. SANAL  
Regional Director  
Date: 10/12/2022