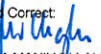




As at the Quarter Ending September 30, 2021

Department : Department of Science and Technology (DOST)
 Agency : Office of the Secretary
 Operating Unit : Regional Office - I
 Organization Code : 19 001 0300001
 Fund Cluster : 01 - Regular Agency Fund

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per EESF	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+(-))-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		8,915,000.00	7,601,245.75	8,631,637.24	4,414,440.89	0.00	18,647,323.88	18,647,323.88	0.00	18,647,323.88	9,732,323.88	100%	
Revenue Collections		8,915,000.00	2,017,906.00	1,302,217.89	976,619.25	0.00	4,296,743.14	4,296,743.14	0.00	4,296,743.14	-4,618,256.86	-52%	
Cash Revenue		8,915,000.00	2,017,906.00	1,302,217.89	976,619.25	0.00	4,296,743.14	4,296,743.14	0.00	4,296,743.14	-4,618,256.86	-52%	
Non-Tax		8,915,000.00	2,017,906.00	1,302,217.89	976,619.25	0.00	4,296,743.14	4,296,743.14	0.00	4,296,743.14	-4,618,256.86	-52%	
Testing fees		315,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-315,000.00		
Calibration Fees	4020199002	2,600,000.00	842,157.00	450,745.00	455,975.00	0.00	1,748,877.00	1,748,877.00	0.00	1,748,877.00	-851,123.00	-33%	
Other Service Income	4020199099	6,000,000.00	1,175,749.00	851,471.50	520,644.25	0.00	2,547,864.75	2,547,864.75	0.00	2,547,864.75	-3,452,135.25	-58%	
Miscellaneous Income		0.00	0.00	1.39	0.00	0.00	1.39	1.39	0.00	1.39	1.39	#DIV/0!	
Non-Cash Revenue		0.00	51,453.47	103,720.96	41,898.42	0.00	197,072.85	197,072.85	0.00	197,072.85	197,072.85	0%	
Collections effected through out right deductions from claims		0.00	51,453.47	103,720.96	41,898.42	0.00	197,072.85	197,072.85	0.00	197,072.85	197,072.85	0%	
Fines and Penalties - Service Income	4020114000	0.00	45,253.47	50,723.47	30,202.42	0.00	126,179.36	126,179.36	0.00	126,179.36	126,179.36	0%	
Technology Development Transfer and Commercialization	4020199005	0.00	8,200.00	52,997.49	11,696.00	0.00	70,893.49	70,893.49	0.00	70,893.49	70,893.49	0%	
Non-Revenue Collections/Other Receipts		0.00	5,531,886.28	5,225,698.39	3,395,923.22	0.00	14,153,507.89	14,153,507.89	0.00	14,153,507.89	14,153,507.89	0%	
Not Applicable		0.00	5,531,886.28	5,225,698.39	3,395,923.22	0.00	14,153,507.89	14,153,507.89	0.00	14,153,507.89	14,153,507.89	0%	
Other Receivables	1030599000	0.00	5,531,886.28	5,194,992.39	3,394,023.62	0.00	14,120,902.29	14,120,902.29	0.00	14,120,902.29	14,120,902.29	0%	
Advances for Special Disbursing Officer	1990103000	0.00	0.00	30,706.00	1,899.60	0.00	32,605.60	32,605.60	0.00	32,605.60	32,605.60	0%	
Receivables - Disallowances/Charges	1030501000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL		8,915,000.00	7,601,245.75	8,631,637.24	4,414,440.89	0.00	18,647,323.88	18,647,323.88	0.00	18,647,323.88	9,732,323.88	100%	

Certified Correct:

 AGRAMANY LALUAN
 Accountant
 Date: 10/20/2021

Recommending Approval:

 BAÑEZ JASMI CALLETONG
 Chief Administrative Officer
 Date: 10/20/2021

Approved By:

 GANAI ARMAND QUINES
 Regional Director
 Date: 10/20/2021