

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2021

Department : Department of Science and Technology (DOST)
Agency : Office of the Secretary
Operating Unit : Regional Office - I
Organization Code : 19 301 0300001
Fund Cluster : 01 - Regular Agency Fund

Classification/Source of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annua) 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 BR	Deposited with AGDS	TOTAL	Amount	%	
Regular Agency Fund	2	8,915.00 0.00	7,601,245.75	0.00	0.00	0.00	7,601,245.75	7,601,245.75	0.00	7,601,245.75	-1,313,754.25	-15%	
Revenue Collections		8,915.00 0.00	2,017,606.00	0.00	0.00	0.00	2,017,606.00	2,017,606.00	0.00	2,017,606.00	-6,897,094.00	-77%	
Class Revenue		8,915.00 0.00	2,017,606.00	0.00	0.00	0.00	2,017,606.00	2,017,606.00	0.00	2,017,606.00	-6,897,094.00	-77%	
Non-Tax		8,915.00 0.00	2,017,606.00	0.00	0.00	0.00	2,017,606.00	2,017,606.00	0.00	2,017,606.00	-6,897,094.00	-77%	
Testing Fees	4020113012	315.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-315,000.00	-100%	
Calibration Fees	4020109002	2,600.00 0.00	842,157.00	0.00	0.00	0.00	842,157.00	842,157.00	0.00	842,157.00	-1,757,845.00	-65%	
Other Service Income	4020109009	6,000.00 0.00	1,175,749.00	0.00	0.00	0.00	1,175,749.00	1,175,749.00	0.00	1,175,749.00	-4,824,251.00	-80%	
Non-Cash Revenue		0.00	51,453.47	0.00	0.00	0.00	51,453.47	51,453.47	0.00	51,453.47	51,453.47	0%	
Collections effected through outright deductions from claims	2	0.00	51,453.47	0.00	0.00	0.00	51,453.47	51,453.47	0.00	51,453.47	51,453.47	0%	
Fines and Penalties - Service Income	4020114000	0.00	45,253.47	0.00	0.00	0.00	45,253.47	45,253.47	0.00	45,253.47	45,253.47	0%	
Technology Development Transfer and Commercialization	4020109005	0.00	6,200.00	0.00	0.00	0.00	6,200.00	6,200.00	0.00	6,200.00	6,200.00	0%	
Non-Revenue Collections/Other Receipts		0.00	5,531,886.28	0.00	0.00	0.00	5,531,886.28	5,531,886.28	0.00	5,531,886.28	5,531,886.28	0%	
Net Applicable	2	0.00	5,531,886.28	0.00	0.00	0.00	5,531,886.28	5,531,886.28	0.00	5,531,886.28	5,531,886.28	0%	
Other Receivables	1003069000	0.00	5,531,886.28	0.00	0.00	0.00	5,531,886.28	5,531,886.28	0.00	5,531,886.28	5,531,886.28	0%	
Advances to Officers and Employees	1930104000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
TOTAL		8,390.00 0.00	7,601,245.75	0.00	0.00	0.00	7,601,245.75	7,601,245.75	0.00	7,601,245.75	-1,313,754.25	-16%	

Certified Correct
AGRA MANILVA LALAN
Accountant
Date: 4/28/2021

Recommending Approval:
EANEZ JESUN CALLETONG
Chief Administrative Officer
Date: 4/28/2021

Approved By:
GAYAL APRIKINDO GUINES
Regional Director
Date: 4/28/2021