


## QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending September 30, 2023

Department : Department of Science and Technology (DOST)  
 Agency/Entity : 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 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
Trust Receipts		81,110,000.00	25,736,497.88	21,272,275.36	15,964,582.00	0.00	62,973,355.24	144,063.00	62,829,292.24	62,973,355.24	(18,136,844.76)	-22 %	
Other Trust Receipts Deposited with the National Treasury		10,000.00	206,035.00	28,028.00	11,981.00	0.00	246,044.00	144,063.00	101,981.00	246,044.00	236,044.00	2,360 %	
Other Service Income - (BID Docs - RA9184)		10,000.00	170,000.00	5,000.00	5,000.00	0.00	180,000.00	85,000.00	95,000.00	180,000.00	170,000.00	1,700 %	
Other Service Income (Chem Test)		0.00	36,035.00	23,028.00	6,981.00	0.00	66,044.00	59,063.00	6,981.00	66,044.00	66,044.00	0 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		81,100,000.00	25,530,462.88	21,244,247.36	15,952,601.00	0.00	62,727,311.24	0.00	62,727,311.24	62,727,311.24	(18,372,688.76)	-23 %	
Due to NGAs (Scholarship Fund - RA 7687)		80,000,000.00	25,530,462.88	19,480,897.36	14,908,451.00	0.00	59,919,811.24	0.00	59,919,811.24	59,919,811.24	(20,080,188.76)	-25 %	
Due to NGAs (ICIEERD Consortium)		1,100,000.00	0.00	80,000.00	600,750.00	0.00	680,750.00	0.00	680,750.00	680,750.00	(419,250.00)	-38 %	
Due to NGAs (Invent School Program Seminar Workshop)		0.00	0.00	61,350.00	0.00	0.00	61,350.00	0.00	61,350.00	61,350.00	61,350.00	0 %	
Due to NGAs (MMSU Bannuar)		0.00	0.00	122,000.00	0.00	0.00	122,000.00	0.00	122,000.00	122,000.00	122,000.00	0 %	
Due to NGAs (WHWise)		0.00	0.00	1,500,000.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00	1,500,000.00	1,500,000.00	0 %	
Due to NGAs (HEIRIT: Regional Startup Enablers for Ecosystem Development (ReSEED) Program)		0.00	0.00	0.00	443,400.00	0.00	443,400.00	0.00	443,400.00	443,400.00	443,400.00	0 %	
GRAND TOTAL		81,110,000.00	25,736,497.88	21,272,275.36	15,964,582.00	0.00	62,973,355.24	144,063.00	62,829,292.24	62,973,355.24	(18,136,844.76)	-22 %	

Certified Correct:

  
 MANILYN L. AGURA  
 Accountant III

Date: 10/24/2023

Certified Correct:

Date:

Recommending Approval By:

  
 ATTY. JASMILY C. BANEZ  
 Chief Administrative Officer

Date: 10/24/2023

Approved By:

  
 DR. TERESITA A. TABAOG  
 OIC, Regional Director

Date: 10/24/2023