

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: 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 ETr	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		73,000,000.00	1,987,787.04	1,180,187.20	38,927,675.88	0.00	42,095,650.12	0.00	42,097,150.12	42,097,150.12	-30,904,349.88	-42%	
Revenue Collections		73,000,000.00	1,987,787.04	1,180,187.20	38,927,675.88	0.00	42,095,650.12	0.00	42,097,150.12	42,097,150.12	-30,904,349.88	-42%	
Cash Revenue		73,000,000.00	1,987,787.04	1,180,187.20	38,927,675.88	0.00	42,095,650.12	0.00	42,097,150.12	42,097,150.12	-30,904,349.88	-42%	
Non-Tax		73,000,000.00	1,987,787.04	1,180,187.20	38,927,675.88	0.00	42,095,650.12	0.00	42,097,150.12	42,097,150.12	-30,904,349.88	-42%	
Other Service Income (RA 7687)	4020199(99)	72,000,000.00	351,235.04	1,070,187.20	37,907,675.88	0.00	39,329,098.12	0.00	39,329,098.12	39,329,098.12	-32,670,901.88	-45%	
ICIEERD Consortium	4020199(99)	1,000,000.00	10,000.00	110,000.00	1,020,000.00	-	1,140,000.00	0.00	1,140,000.00	1,140,000.00	140,000.00	14%	
Bid Documents Fee (RA 9184)	4020199(99)	10,000.00	3,500.00	1,500.00	-	-	5,100.00	0.00	5,100.00	5,100.00	-4,900.00	-49%	
Due to NGAs (Towards Leveling-Up Onelab for Research, Development and Innovation)		-	1,622,952.00	-	-	-	1,622,952.00	0.00	1,622,952.00	1,622,952.00	1,622,952.00	#DIV/0!	
Due to NGAs (RXBOX)		-	-	754,468.80	-	-	754,468.80	0.00	754,468.80	754,468.80	754,468.80	#DIV/0!	
Tilapia para sa Pamayanan sa Amianan		-	-	-	3,000,000.00	-	3,000,000.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00		
TOTAL		73,010,000.00	1,987,787.04	1,936,156.00	41,927,675.88	0.00	45,851,618.92	0	45,851,618.92	45,851,618.92	-27,158,381.08	-37%	

Certified Correct:

 AGRA MANILYN LALUAN

Date: 10/20/2021

Recommending Approval:


 BANEZ JASMIN CALLETONG

Date: 10/20/2021

Approved By:


 GANAL ARMANDO QUINES

Date: 10/20/2021