

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 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 : 01 - Regular Agency Fund

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
Regular Agency Fund		6,900,000.00	9,397,951.09	8,617,105.96	0.00	0.00	18,015,057.05	18,015,057.05	0.00	18,015,057.05	11,115,057.05	161 %	
Revenue Collections		6,900,000.00	1,546,007.00	1,699,534.75	0.00	0.00	3,245,541.75	3,245,541.75	0.00	3,245,541.75	(3,654,458.25)	-53 %	
Cash Revenue		6,900,000.00	1,546,007.00	1,699,534.75	0.00	0.00	3,245,541.75	3,245,541.75	0.00	3,245,541.75	(3,654,458.25)	-53 %	
Non-Tax		6,900,000.00	1,546,007.00	1,699,534.75	0.00	0.00	3,245,541.75	3,245,541.75	0.00	3,245,541.75	(3,654,458.25)	-53 %	
Calibration Fees	4020199002	3,000,000.00	746,007.00	819,294.00	0.00	0.00	1,365,301.00	1,365,301.00	0.00	1,365,301.00	(1,634,699.00)	-54 %	
Other Service Income	4020199099	3,900,000.00	800,000.00	1,080,240.75	0.00	0.00	1,880,240.75	1,880,240.75	0.00	1,880,240.75	(2,019,759.25)	-52 %	
Non-Revenue Collections/Other Receipts		0.00	7,851,944.09	6,917,571.21	0.00	0.00	14,769,515.30	14,769,515.30	0.00	14,769,515.30	14,769,515.30	0 %	
Non-Cash Revenue		0.00	2,982.00	12,401.50	0.00	0.00	15,383.50	15,383.50	0.00	15,383.50	15,383.50	0 %	
Collections effected through outright deductions from claims		0.00	2,982.00	12,401.50	0.00	0.00	15,383.50	15,383.50	0.00	15,383.50	15,383.50	0 %	
Technology Development Transfer and Commercialization	4020199005	0.00	2,982.00	12,401.50	0.00	0.00	15,383.50	15,383.50	0.00	15,383.50	15,383.50	0 %	
Not Applicable		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Other Receivables	1030599000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Cash Receipts		0.00	7,848,962.09	6,905,169.71	0.00	0.00	14,754,131.80	14,754,131.80	0.00	14,754,131.80	14,754,131.80	0 %	
Not Applicable		0.00	7,848,962.09	6,905,169.71	0.00	0.00	14,754,131.80	14,754,131.80	0.00	14,754,131.80	14,754,131.80	0 %	
Receivables - Disallowances/Charges	1030501000	0.00	39,000.00	0.00	0.00	0.00	39,000.00	39,000.00	0.00	39,000.00	39,000.00	0 %	
Other Receivables	1030599000	0.00	7,799,226.09	6,887,134.21	0.00	0.00	14,686,360.30	14,686,360.30	0.00	14,686,360.30	14,686,360.30	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	10,577.00	18,035.50	0.00	0.00	28,612.50	28,612.50	0.00	28,612.50	28,612.50	0 %	
Miscellaneous Income	4060999000	0.00	159.00	0.00	0.00	0.00	159.00	159.00	0.00	159.00	159.00	0 %	
GRAND TOTAL		6,900,000.00	9,397,951.09	8,617,105.96	0.00	0.00	18,015,057.05	18,015,057.05	0.00	18,015,057.05	11,115,057.05	161 %	

Certified Correct:
MANILYN L. AGRA
Accountant III
Date: July 14, 2023

Certified Correct:

Date:

Recommending Approval By:
JASMINE C. BANEZ
Chief Administrative Officer
Date: July 14, 2023

Approved By:
DR. TERESITA R. TABAOG
OIC, Office of the Regional Director
Date: July 14, 2023

