

## QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending September 30, 2019

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 BTr	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		90,000,000.00	41,381,805.40	355,630.00	2,457,871.60	0.00	44,195,307.00	128,000.00	41,737,435.40	41,865,435.40	(45,804,693.00)	-51 %	
Revenue Collections		90,000,000.00	41,381,805.40	355,630.00	2,457,871.60	0.00	44,195,307.00	128,000.00	41,737,435.40	41,865,435.40	(45,804,693.00)	-51 %	
Cash Revenue		90,000,000.00	41,381,805.40	355,630.00	2,457,871.60	0.00	44,195,307.00	128,000.00	41,737,435.40	41,865,435.40	(45,804,693.00)	-51 %	
Non-Tax		90,000,000.00	41,381,805.40	355,630.00	2,457,871.60	0.00	44,195,307.00	128,000.00	41,737,435.40	41,865,435.40	(45,804,693.00)	-51 %	
Other Service Income	4020199099	90,000,000.00	41,381,805.40	355,630.00	2,329,871.60	0.00	44,067,307.00	0.00	41,737,435.40	41,737,435.40	(45,932,693.00)	-51 %	
Testing Fees	4020113012	0.00	0.00	0.00	128,000.00	0.00	128,000.00	128,000.00	0.00	128,000.00	128,000.00	0 %	
<b>TOTAL</b>		90,000,000.00	41,381,805.40	355,630.00	2,457,871.60	0.00	44,195,307.00	128,000.00	41,737,435.40	41,865,435.40	(45,804,693.00)	-51 %	

Certified Correct:

  
 LALUAN MANILYN ZAPANTA

Date: 2019-10-08 14:57:29.0

Recommending Approval:

  
 BAÑEZ JASMIN CALLETONG

Date: 2019-10-08 14:58:52.0

Approved By:

  
 GANAL ARMANDO QUINES

Date: 2019-10-08 15:01:01.0