

As at the Quarter Ending June 30, 2021

Department: Department of Science and Technology (DOST)
 Agency: Office of the Secretary
 Operating Unit: Regional Office - I
 Organization Code: 19 001 03000C1
 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 AGEB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=([6]+[7]+[8]+[9])	9	10	11=([9]+10)	12=([5]-3)	13=([12]/9)	14
Trust Receipts		73,315,000.00	1,987,787.04	1,180,187.20	0.00	0.00	3,167,974.24	0.00	1,987,787.04	1,987,787.04	-70,147,025.76	-98%	
Revenue Collections		73,315,000.00	1,987,787.04	1,180,187.20	0.00	0.00	3,167,974.24	0.00	1,987,787.04	1,987,787.04	-70,147,025.76	-98%	
Cash Revenue		73,315,000.00	1,987,787.04	1,180,187.20	0.00	0.00	3,167,974.24	0.00	1,987,787.04	1,987,787.04	-70,147,025.76	-98%	
Non-Tax		73,315,000.00	1,987,787.04	1,180,187.20	0.00	0.00	3,167,974.24	0.00	1,987,787.04	1,987,787.04	-70,147,025.76	-98%	
Other Service Income (RA 7687)	4020190099	72,000,000.00	351,235.04	1,070,187.20	0.00	0.00	1,421,422.24	0.00	351,235.04	351,235.04	-70,578,577.76	-98%	
Testing Fees	4020113012	315,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	-315,000.00	-100%	No testing fees should be collected to scholarship applicants as per SEI Memorandum
ICIEERD Consortium	4020190099	1,000,000.00	10,000.00	110,000.00	-	-	120,000.00	0.00	10,000.00	10,000.00	-990,000.00	-99%	
Bid Documents Fee (RA 9184)	4020190099	10,000.00	3,600.00	1,500.00	-	-	5,100.00	0.00	3,600.00	3,600.00	-4,900.00	-49%	
Pre-conference (Towards setting-up of research, development and innovation)		-	1,622,952.00	754,498.80	-	-	2,377,450.80	0.00	1,622,952.00	1,622,952.00	2,377,420.80	#DIV/0!	
TOTAL		73,325,000.00	1,987,787.04	1,936,156.00	0.00	0.00	3,923,943.04	0	1,987,787.04	1,987,787.04	-71,773,577.76	-98%	

Certified Correct:
 AGRA MANILVA LALUAN

Date: 07/15/2021

Recommending Approval:

BANEZ JASMIN CALLEFONG

Date: 07/15/2021

Approved By:
 GARCIA ARMANDO QUINES

Date: 07/15/2021