

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending September 30, 2020

Department : Department of Science and Technology (DOST)
 Agency : Office of the Secretary
 Operating Unit : Regional Office - I
 Organization Code : 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 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+(-)-)-]-8+9	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		8,300,000.00	8,983,368.93	2,056,611.02	5,908,488.35	0.00	16,948,466.30	16,948,466.30	0.00	16,948,466.30	8,648,466.30	104 %	
Revenue Collections		8,300,000.00	2,134,664.17	899,857.50	792,268.50	0.00	3,826,790.17	3,826,790.17	0.00	3,826,790.17	(4,473,209.83)	-54 %	
Cash Revenue		8,300,000.00	2,134,664.17	899,857.50	792,268.50	0.00	3,826,790.17	3,826,790.17	0.00	3,826,790.17	(4,473,209.83)	-54 %	
Non-Tax		8,300,000.00	2,134,664.17	899,857.50	792,268.50	0.00	3,826,790.17	3,826,790.17	0.00	3,826,790.17	(4,473,209.83)	-54 %	
Calibration Fees	4020199002	2,500,000.00	579,242.00	355,360.00	293,450.00	0.00	1,228,052.00	1,228,052.00	0.00	1,228,052.00	(1,271,948.00)	-51 %	
Other Service Income	4020199099	5,800,000.00	1,555,422.17	544,497.50	498,818.50	0.00	2,598,738.17	2,598,738.17	0.00	2,598,738.17	(3,201,261.83)	-55 %	
Non-Revenue Collections/Other Receipts		0.00	6,848,702.76	1,156,753.52	5,116,219.85	0.00	13,121,676.13	13,121,676.13	0.00	13,121,676.13	13,121,676.13	0 %	
Non-Cash Revenue		0.00	7,888.00	30,000.00	215,513.28	0.00	253,401.28	253,401.28	0.00	253,401.28	253,401.28	0 %	
Collections effected through outright deductions from claims		0.00	7,888.00	30,000.00	215,513.28	0.00	253,401.28	253,401.28	0.00	253,401.28	253,401.28	0 %	
Fines and Penalties - Service Income	4020114000	0.00	0.00	5,000.00	161,845.95	0.00	166,845.95	166,845.95	0.00	166,845.95	166,845.95	0 %	
Technology Development Transfer and Commercialization	4020199005	0.00	7,888.00	25,000.00	53,667.33	0.00	86,555.33	86,555.33	0.00	86,555.33	86,555.33	0 %	
Cash Receipts		0.00	6,840,814.76	1,126,753.52	4,900,706.57	0.00	12,868,274.85	12,868,274.85	0.00	12,868,274.85	12,868,274.85	0 %	
Not Applicable		0.00	6,840,814.76	1,126,753.52	4,900,706.57	0.00	12,868,274.85	12,868,274.85	0.00	12,868,274.85	12,868,274.85	0 %	
Other Receivables	1030599000	0.00	6,840,814.76	1,106,274.95	4,868,200.15	0.00	12,815,289.86	12,815,289.86	0.00	12,815,289.86	12,815,289.86	0 %	
Advances to Officers and Employees	1990104000	0.00	0.00	20,478.57	32,506.42	0.00	52,984.99	52,984.99	0.00	52,984.99	52,984.99	0 %	
TOTAL		8,300,000.00	8,983,368.93	2,056,611.02	5,908,488.35	0.00	16,948,466.30	16,948,466.30	0.00	16,948,466.30	8,648,466.30	104 %	

Certified Correct:

AGRA MANILYN LALUAN

Accountant

Date: 2020-10-09 08:12:21.0

Recommending Approval:

BANEZ JARMIN CALLETONG

Chief Administrative Officer

Date: 2020-10-09 08:14:12.0

Approved By:

GANAL ARMANDO QUINES

Regional Director

Date: 2020-10-09 08:15:48.0