

**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 : 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		91,310,000.00	282,100.00	20,560,000.00	10,851,284.80	0.00	31,693,384.80	0.00	31,693,384.80	31,693,384.80	(59,616,615.20)	-65 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		91,310,000.00	282,100.00	20,560,000.00	10,851,284.80	0.00	31,693,384.80	0.00	31,693,384.80	31,693,384.80	(59,616,615.20)	-65 %	
Other Service Income (Tuition Fee, Stipend and Allowances)		90,000,000.00	212,100.00	20,520,000.00	10,241,284.80	0.00	30,973,384.80	0.00	30,973,384.80	30,973,384.80	(59,026,615.20)	-66 %	
Testing Fees		310,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(310,000.00)	-100 %	No testing fees should be collected to scholarship applicants as per SEI Memorandum
ICIEERD Consortium		1,000,000.00	70,000.00	40,000.00	610,000.00	0.00	720,000.00	0.00	720,000.00	720,000.00	(280,000.00)	-28 %	
<b>TOTAL</b>		<b>91,310,000.00</b>	<b>282,100.00</b>	<b>20,560,000.00</b>	<b>10,851,284.80</b>	<b>0.00</b>	<b>31,693,384.80</b>	<b>0.00</b>	<b>31,693,384.80</b>	<b>31,693,384.80</b>	<b>(59,616,615.20)</b>	<b>-65 %</b>	

Certified Correct:

AGRA MAMILYN LALUAN

Accountant

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

Recommending Approval:

BANEZ JASMIN CALLETONG

Chief Administrative Officer

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

Approved By:

GANAL SARANNO QUINES

Regional Director

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