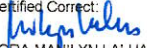


As at the Quarter Ending June 30, 2020

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	0.00	0.00	20,842,100.00	0.00	20,732,100.00	20,842,100.00	-70,467,900.00	-77%	
Revenue Collections		91,310,000.00	282,100.00	20,560,000.00	0.00	0.00	20,842,100.00	0.00	20,732,100.00	20,842,100.00	-70,467,900.00	-77%	
Cash Revenue		91,310,000.00	282,100.00	20,560,000.00	0.00	0.00	20,842,100.00	0.00	20,732,100.00	20,842,100.00	-70,467,900.00	-77%	
Non-Tax		91,310,000.00	282,100.00	20,560,000.00	0.00	0.00	20,842,100.00	0.00	20,732,100.00	20,842,100.00	-70,467,900.00	-77%	
Other Service Income (Tuition Fee, Stpend and Allowances)	4020199099	90,000,000.00	212,100.00	20,520,000.00			20,732,100.00	0.00	20,732,100.00	20,732,100.00	-69,267,900.00	-77%	
Testing Fees	4020113012	310,000.00	0.00	0.00			0.00	0.00	-	0.00	-310,000.00	-100%	
ICIEERD Consortium	4020199099	1,000,000.00	70,000.00	40,000.00			110,000.00	0.00	110,000.00	110,000.00	-890,000.00	-89%	
TOTAL		91,310,000.00	282,100.00	20,560,000.00	0.00	0.00	20,842,100.00	0.00	20,842,100.00	20,842,100.00	-70,467,900.00	-77%	

Certified Correct:

 AGRA MAMILYN LALUAN

Date: 7/6/2020

Recommending Approval:

 BANEZ JASMIN CALLETONG

Date: 7/6/2020

Approved By:

 GANAL ARMANDO QUINES

Date: 7/6/2020