

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 0300001
 Fund Cluster : 01 - Regular Agency Fund

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Actual per BESF)	Actual Revenue and Other Receipts Collections					Total	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			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
Regular Agency Fund		2,600,000.00	7,801,245.75	6,631,637.24	0.00	0.00	0.00	14,232,882.99	12,205,662.49	0.00	12,205,662.49	9,605,662.49	369%	
Revenue Collections		2,600,000.00	2,017,906.90	1,302,217.89	0.00	0.00	0.00	3,320,123.89	1,262,903.39	0.00	1,262,903.39	-1,307,096.61	-50%	
Cash Revenue		2,600,000.00	2,017,906.90	1,302,217.89	0.00	0.00	0.00	3,320,123.89	1,262,903.39	0.00	1,262,903.39	-1,307,096.61	-50%	
Non-Tax		2,600,000.00	2,017,906.90	1,302,217.89	0.00	0.00	0.00	3,320,123.89	1,262,903.39	0.00	1,262,903.39	-1,307,096.61	-50%	
Calibration Fees	4020190002	2,600,000.00	842,167.00	450,745.00	0.00	0.00	0.00	1,292,912.00	1,262,903.39	0.00	1,262,903.39	-1,307,096.61	-50%	
Other Service Income	4020190009	6,000,000.00	1,176,749.00	851,471.50	0.00	0.00	0.00	2,027,220.50	2,027,220.50	0.00	2,027,220.50	-3,972,779.50	-66%	
Miscellaneous Income		0.00	0.00	1.39	0.00	0.00	0.00	1.39	0.00	0.00	1.39	1.39	#DIV/0!	
Non-Cash Revenue		0.00	51,453.47	103,720.96	0.00	0.00	0.00	155,174.43	155,174.43	0.00	155,174.43	155,174.43	0%	
Collections effected through outright deductions from claims		0.00	51,453.47	103,720.96	0.00	0.00	0.00	155,174.43	155,174.43	0.00	155,174.43	155,174.43	0%	
Fines and Penalties - Service Income	4020114000	0.00	45,253.47	50,723.47	0.00	0.00	0.00	95,976.94	95,976.94	0.00	95,976.94	95,976.94	0%	
Technology Development Transfer and Commercialization	4020190005	0.00	6,200.00	52,997.49	0.00	0.00	0.00	59,197.49	59,197.49	0.00	59,197.49	59,197.49	0%	
Non-Revenue Code-Share/Other Receipts		0.00	5,531,886.28	5,225,868.39	0.00	0.00	0.00	10,757,754.67	10,757,754.67	0.00	10,757,754.67	10,757,754.67	0%	
Not Applicable		0.00	5,531,886.28	5,225,868.39	0.00	0.00	0.00	10,757,754.67	10,757,754.67	0.00	10,757,754.67	10,757,754.67	0%	
Other Receivables	1030590000	0.00	5,531,886.28	5,194,892.39	0.00	0.00	0.00	10,726,778.67	10,726,778.67	0.00	10,726,778.67	10,726,778.67	0%	
Advances for Special Disbursing Officer	1980103000	0.00	0.00	30,706.00	0.00	0.00	0.00	30,706.00	30,706.00	0.00	30,706.00	30,706.00	0%	
Receivables - Disallowances/Charges	1030501000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
TOTAL		8,550,000.00	7,801,245.75	6,631,637.24	0.00	0.00	0.00	14,232,882.99	12,205,662.49	0.00	12,205,662.49	9,605,662.49	116%	

Certified Correct

AGRA MANILYN LALLUAN

Accountant

Date: 07/14/2021

Recommending Approval

BAÑEZ JASON CALLE TONG

Chief Administrative Officer

Date: 7/14/2021

Approved By

GAMAL ARMANDO C. JONES

Regional Director

Date: 7/14/2021