

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2023

Department : Department of Science and Technology (DOST)
Agency : Office of the Secretary
Operating Unit : Regional Office - I
Organization Code (UACS) : 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		81,110,000.00	25,736,497.88	0.00	0.00	0.00	25,736,497.88	206,035.00	25,530,462.88	25,736,497.88	(55,373,502.12)	-88 %	
Other Trust Receipts Deposited with the National Treasury		10,000.00	206,035.00	0.00	0.00	0.00	206,035.00	206,035.00	0.00	206,035.00	196,035.00	1,960 %	
Other Service Income - (BID Docs - RA9184)		10,000.00	170,000.00	0.00	0.00	0.00	170,000.00	170,000.00	0.00	170,000.00	160,000.00	1,600 %	
Other Service Income (Chem Test)		0.00	36,035.00	0.00	0.00	0.00	36,035.00	36,035.00	0.00	36,035.00	36,035.00	0 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		81,100,000.00	25,530,462.88	0.00	0.00	0.00	25,530,462.88	0.00	25,530,462.88	25,530,462.88	(55,569,537.12)	-89 %	
Due to NGAs (Scholarship Fund - RA 7887)		80,000,000.00	25,530,462.88	0.00	0.00	0.00	25,530,462.88	0.00	25,530,462.88	25,530,462.88	(54,469,537.12)	-88 %	
Due to NGAs (ICIEERD Consortium)		1,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,100,000.00)	-100 %	
TOTAL		81,110,000.00	25,736,497.88	0.00	0.00	0.00	25,736,497.88	206,035.00	25,530,462.88	25,736,497.88	(55,373,502.12)	-88 %	

Certified Correct:

Manilyn L. Agra
MANILYN L. AGRA
Accountant III

Date: April 12, 2023

Certified Correct:

Date:

Recommending Approval:

Jasmin C. Barez
ATTY. JASMIN C. BAREZ
Chief Administrative Officer

Date: April 12, 2023

Approved By:

Dr. Teresita A. Tabao
DR. TERESITA A. TABAOG
OIC, Office of the Regional Director

Date: April 12, 2023