

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2022

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

Fund Class	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=(5+6+7+8+9)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
	Trust Receipts		76,012,000.00	770,260.00	0.00	0.00	0.00	770,260.00	0.00	770,260.00	770,260.00	(75,241,740.00)	-99 %	
	Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		76,012,000.00	770,260.00	0.00	0.00	0.00	770,260.00	0.00	770,260.00	770,260.00	(75,241,740.00)	-99 %	
	RA 7687 -Scholarship		75,000,000.00	730,000.00	0.00	0.00	0.00	730,000.00	0.00	730,000.00	730,000.00	(74,270,000.00)	-99 %	
	ICIEERD Consortium		1,000,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00	40,000.00	(960,000.00)	-96 %	
	Bid Documents Fee (RA 9184)		12,000.00	260.00	0.00	0.00	0.00	260.00	0.00	260.00	260.00	(11,740.00)	-98 %	
TOTAL			76,012,000.00	770,260.00	0.00	0.00	0.00	770,260.00	0.00	770,260.00	770,260.00	(75,241,740.00)	-99 %	

Certified correct:

MANILYN L. AGRA
MANILYN L. AGRA
Accountant III

Date: April 13, 2022

Recommending Approval:

JASMIN Q. BANEZ
JASMIN Q. BANEZ
Chief Administrative Officer

Date: April 13, 2022

Approved By:

ARMANDO Q. GANAL
ARMANDO Q. GANAL
Regional Director

Date: April 13, 2022