

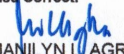
# QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending June 30, 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


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		76,012,000.00	770,260.00	22,413,752.62	0.00	0.00	23,184,012.62	0.00	23,184,012.62	23,184,012.62	(52,827,987.38)	-69 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		76,012,000.00	770,260.00	22,413,752.62	0.00	0.00	23,184,012.62	0.00	23,184,012.62	23,184,012.62	(52,827,987.38)	-69 %	
RA 7687 -Scholarship		75,000,000.00	730,000.00	21,407,900.00	0.00	0.00	22,137,900.00	0.00	22,137,900.00	22,137,900.00	(52,862,100.00)	-70 %	
ICIEERD Consortium		1,000,000.00	40,000.00	1,005,852.62	0.00	0.00	1,045,852.62	0.00	1,045,852.62	1,045,852.62	45,852.62	5 %	
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 %	
<b>TOTAL</b>		76,012,000.00	770,260.00	22,413,752.62	0.00	0.00	23,184,012.62	0.00	23,184,012.62	23,184,012.62	(52,827,987.38)	-69 %	

Certified Correct:

  
 MANILYN U. AGRA  
 Accountant III

Date: 07/14/2022

Recommending Approval:

  
 JASMIN C. BANEZ  
 Chief Administrative Officer  
 Date: 07/14/2022

Approved By:

  
 ARMANDO C. GANAL  
 Regional Director

Date: 07/14/2022