

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As at the Quarter Ending December 31, 2021

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 : 01 - Regular Agency Fund

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 ASOB	TOTAL	Amount	%	
1	2	3	4	5	6	7	$B=(6+7+8+9)$	9	10	$11=(9+10)$	$12=(8-3)$	$13=(12/3)$	14
Regular Agency Fund		8,915,000.00	7,601,246.75	6,531,637.24	4,414,440.89	3,877,118.37	22,524,442.25	22,524,442.25	0.00	22,524,442.25	13,509,442.25	153 %	
Revenue Collections		8,915,000.00	2,069,359.47	1,405,937.46	1,018,517.67	1,601,672.50	6,095,487.10	6,095,487.10	0.00	6,095,487.10	(2,819,512.90)	-32 %	
Cash Revenue		8,915,000.00	2,017,906.00	1,302,216.50	976,619.25	1,598,068.50	5,894,811.25	5,894,811.25	0.00	5,894,811.25	(3,030,186.75)	-34 %	
Non-Tax		8,915,000.00	2,017,906.00	1,302,216.50	976,619.25	1,598,068.50	5,894,811.25	5,894,811.25	0.00	5,894,811.25	(3,030,186.75)	-34 %	
Testing Fees	4020113012	315,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(315,000.00)	-100 %	
Calibration Fees	4020198002	2,600,000.00	942,157.00	450,746.00	455,975.00	555,880.00	2,304,557.00	2,304,557.00	0.00	2,304,557.00	(295,443.00)	-11 %	
Other Service Income	4020198009	6,000,000.00	1,175,748.00	851,471.50	520,644.25	1,032,398.50	3,580,264.25	3,580,264.25	0.00	3,580,264.25	(2,419,745.75)	-40 %	
Non-Cash Revenue		0.00	51,453.47	103,720.86	41,898.42	13,603.00	210,675.85	210,675.85	0.00	210,675.85	210,675.85	0 %	
Collections effected through outright deductions from claims		0.00	51,453.47	103,720.86	41,898.42	13,603.00	210,675.85	210,675.85	0.00	210,675.85	210,675.85	0 %	
Fines and Penalties - Service Income	4020114000	0.00	45,253.47	50,723.47	30,202.42	2,191.56	128,370.92	128,370.92	0.00	128,370.92	128,370.92	0 %	
Technology Development Transfer and Commercialization	4020198005	0.00	6,200.00	52,997.49	11,896.00	11,411.44	82,304.93	82,304.93	0.00	82,304.93	82,304.93	0 %	
Non-Revenue Collections/Other Receipts		0.00	5,531,886.28	5,225,699.78	3,385,923.22	2,275,445.87	16,428,955.15	16,428,955.15	0.00	16,428,955.15	16,428,955.15	0 %	
Non-Cash Revenue		0.00	0.00	0.00	0.00	69,450.00	69,450.00	69,450.00	0.00	69,450.00	69,450.00	0 %	
Not Applicable		0.00	0.00	0.00	0.00	69,450.00	69,450.00	69,450.00	0.00	69,450.00	69,450.00	0 %	
Income from Grants and Donations in Kind	4040202000	0.00	0.00	0.00	0.00	69,450.00	69,450.00	69,450.00	0.00	69,450.00	69,450.00	0 %	
Cash Receipts		0.00	5,531,886.28	5,225,699.78	3,385,923.22	2,205,996.87	16,359,505.15	16,359,505.15	0.00	16,359,505.15	16,359,505.15	0 %	
Not Applicable		0.00	5,531,886.28	5,225,699.78	3,385,923.22	2,205,996.87	16,359,505.15	16,359,505.15	0.00	16,359,505.15	16,359,505.15	0 %	
Other Receivables	1030399000	0.00	5,194,992.39	30,708.00	1,899.80	8,652.75	41,258.35	41,258.35	0.00	41,258.35	41,258.35	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	0.00	1.39	0.00	6.00	1.39	1.39	0.00	1.39	1.39	0 %	
Miscellaneous Income	4090399000	0.00	7,601,246.75	6,531,637.24	4,414,440.89	3,877,118.37	22,524,442.25	22,524,442.25	0.00	22,524,442.25	13,509,442.25	153 %	
TOTAL		8,915,000.00	7,601,246.75	6,531,637.24	4,414,440.89	3,877,118.37	22,524,442.25	22,524,442.25	0.00	22,524,442.25	13,509,442.25	153 %	

Certified Correct:  
MANILYN L. AGRA  
Accountant III  
Date: January 29, 2022

Recommending Approval:  
JASMINE C. BANEZ  
Chief Administrative Officer  
Date: January 29, 2022

Approved By:  
ARMANDO O. CANAL  
Regional Director  
Date: January 29, 2022