


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 : 01 - Regular Agency Fund

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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	
Regular Agency Fund		6,500,000.00	1,589,337.68	0.00	0.00	0.00	1,589,337.68	1,589,337.68	0.00	1,589,337.68	(4,910,662.32)	-76 %		
Revenue Collections		6,500,000.00	1,589,337.68	0.00	0.00	0.00	1,589,337.68	1,589,337.68	0.00	1,589,337.68	(4,910,433.00)	-76 %		
Cash Revenue		6,500,000.00	1,589,337.68	0.00	0.00	0.00	1,589,337.68	1,589,337.68	0.00	1,589,337.68	(4,910,433.00)	-76 %		
Non-Tax		6,500,000.00	1,589,337.68	0.00	0.00	0.00	1,589,337.68	1,589,337.68	0.00	1,589,337.68	(4,910,433.00)	-76 %		
Calibration Fees	4020190002	2,800,000.00	747,851.00	0.00	0.00	0.00	747,851.00	747,851.00	0.00	747,851.00	(2,052,149.00)	-73 %		
Other Service Income	4020190099	3,700,000.00	832,716.00	0.00	0.00	0.00	832,716.00	832,716.00	0.00	832,716.00	(2,867,284.00)	-77 %		
Non-Revenue Collections/Other Receipts		0.00	8,770.68	0.00	0.00	0.00	8,770.68	8,770.68	0.00	8,770.68	8,770.68	0 %		
Cash Receipts		0.00	8,770.68	0.00	0.00	0.00	8,770.68	8,770.68	0.00	8,770.68	8,770.68	0 %		
Not Applicable		0.00	8,770.68	0.00	0.00	0.00	8,770.68	8,770.68	0.00	8,770.68	8,770.68	0 %		
Advances for Special Disbursing Officer	1990103000	0.00	8,770.68	0.00	0.00	0.00	8,770.68	8,770.68	0.00	8,770.68	8,770.68	0 %		
TOTAL		6,500,000.00	1,589,337.68	0.00	0.00	0.00	1,589,337.68	1,589,337.68	0.00	1,589,337.68	(4,910,662.32)	-76 %		

Certified Correct:

MANILYN L. AGUIRRE
Accountant III
Date: April 13, 2022

Recommending Approval:

JASMINDA C. BANEZ
Chief Administrative Officer
Date: April 13, 2022

Approved By:

ARMANDO G. SANAL
Regional Director
Date: April 13, 2022