

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As at the Quarter Ending December 31, 2020

Department : Department of Science and Technology (DOST)  
Agency : Office of the Secretary  
Operating Unit : Regional Office - XIII  
Organization Code : 19 001 0300016  
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 Collectors							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 AGDR	TOTAL	Amount	%			
Regular Agency Fund	1	2,800,000.00	888,210.16	298,800.00	638,541.49	557,037.50	2,380,589.15	2,380,589.15	0.00	2,380,589.15	(419,410.85)	-15%			
Revenue Collections		2,800,000.00	878,277.18	298,800.00	638,541.49	507,958.00	2,321,576.67	2,321,576.67	0.00	2,321,576.67	(478,423.33)	-17%			
Cash Revenue		2,800,000.00	878,277.18	298,800.00	638,541.49	507,958.00	2,321,576.67	2,321,576.67	0.00	2,321,576.67	(478,423.33)	-17%			
Non-Tax		2,800,000.00	878,277.18	298,800.00	638,541.49	507,958.00	2,321,576.67	2,321,576.67	0.00	2,321,576.67	(478,423.33)	-17%	Income includes penalty from SETUP operation and amount which was targeted for revenue recognition in the amount of 98,378.67		
Other Service Income	4020199099	2,800,000.00	878,077.18	298,800.00	638,541.49	507,958.00	2,321,376.67	2,321,376.67	0.00	2,321,376.67	(479,623.33)	-17%			
Miscellaneous Income	4060999000	0.00	200.00	0.00	0.00	0.00	200.00	200.00	0.00	200.00	200.00	0%	Quarter's Rental		
Non-Revenue Collections/Other Receipts		0.00	9,932.98	0.00	0.00	49,079.50	59,012.48	59,012.48	0.00	59,012.48	59,012.48	0%			
Cash Receipts		0.00	9,932.98	0.00	0.00	49,079.50	59,012.48	59,012.48	0.00	59,012.48	59,012.48	0%			
Others		0.00	9,932.98	0.00	0.00	49,079.50	59,012.48	59,012.48	0.00	59,012.48	59,012.48	0%			
Due from National Government Agencies	1030301000	0.00	0.00	0.00	0.00	49,079.50	49,079.50	49,079.50	0.00	49,079.50	49,079.50	0%	Refund of unexpended balance from fund transfers to National Government Agencies		
Advances for Special Disbursing Officer	1990103000	0.00	9,932.98	0.00	0.00	0.00	9,932.98	9,932.98	0.00	9,932.98	9,932.98	0%	Refund of excess from cash advance		
TOTAL		2,800,000.00	888,210.16	298,800.00	638,541.49	557,037.50	2,380,589.15	2,380,589.15	0.00	2,380,589.15	(419,410.85)	-15%			

Certified Correct:

APOLINARIA MARIYES MAG-ASO  
Acting Accountant  
Date:

Recommending Approval:

MEZO IMELDA SALANS  
Chief Administrative Officer  
Date:

Approved By:

MALLONGA DOMINICA DALAGAN  
Regional Director  
Date: