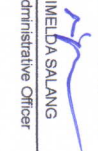


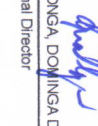
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As at the Quarter Ending December 31, 2020

Department : Department of Science and Technology (DOST)  
Agency : Office of the Secretary  
Operating Unit : Regional Office - XIII  
Organization Code : 19 001 0300016  
Fund Cluster : 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	%				
Trust Receipts																
Inter-Agency Transferred Funds (ATF) Deposited with the National Treasury		42,625,000.00	11,856,717.60	5,113,967.35	2,668,159.02	1,694,089.02	21,332,932.99	21,332,932.99	0.00	21,332,932.99	(21,292,067.01)	-50 %				
Inter-Agency Transferred Funds (ATF) Deposited with the National Treasury		42,625,000.00	11,856,717.60	5,112,067.35	2,647,059.02	1,619,000.00	21,234,843.97	21,234,843.97	0.00	21,234,843.97	(21,390,166.03)	-50 %				
Other Trust Receipts Deposited with the National Treasury		0.00	0.00	1,900.00	21,100.00	75,089.02	98,089.02	98,089.02	0.00	98,089.02	98,089.02	0 %	Sale of Bid Documents			
Miscellaneous Income		0.00	0.00	1,900.00	21,100.00	75,089.02	98,089.02	98,089.02	0.00	98,089.02	98,089.02	0 %				
<b>TOTAL</b>		<b>42,625,000.00</b>	<b>11,856,717.60</b>	<b>5,113,967.35</b>	<b>2,668,159.02</b>	<b>1,694,089.02</b>	<b>21,332,932.99</b>	<b>21,332,932.99</b>	<b>0.00</b>	<b>21,332,932.99</b>	<b>(21,292,067.01)</b>	<b>-50 %</b>				

Certified Correct:   
 APOLINARIA MARTES MAG-ASO  
 Acting Accountant  
 Date: \_\_\_\_\_

Recommending Approval:   
 MEZO MELDA SALANG  
 Chief Administrative Officer  
 Date: \_\_\_\_\_

Approved By:   
 MALLONGA DOMINGA DALAGAN  
 Regional Director  
 Date: \_\_\_\_\_