

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 - XIII  
Organization Code (UACS) : 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 Collections				Total	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		Remittance to BTR	Deposited with AGDB	TOTAL	Amount	%	
Regular Agency Fund	2	3,134,000.00	1,073,164.34	1,190,706.55	957,216.38	3,882,323.98	7,113,431.25	0.00	7,111,311.25	3,979,431.25	127%	14	
Revenue Collections		3,134,000.00	1,061,943.61	1,190,706.55	957,216.38	4,347,941.54	4,347,941.54	0.00	4,347,941.54	1,213,941.54	39%		
Cash Revenue		3,134,000.00	1,061,943.61	1,190,706.55	957,216.38	4,347,941.54	4,347,941.54	0.00	4,347,941.54	1,213,941.54	39%		
Non-Tax		3,134,000.00	1,061,943.61	1,190,706.55	957,216.38	4,347,941.54	4,347,941.54	0.00	4,347,941.54	1,213,941.54	39%		
Other Service Income	4020199099	3,000,000.00	1,061,943.61	1,190,706.55	956,616.38	4,347,341.54	4,347,341.54	0.00	4,347,341.54	1,347,341.54	45%	Income includes penalty from SETUP repayment and option to buy amount which was not targeted for revenue recognition	
Examination Fees	4020203000	134,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(134,000.00)	-100%		
Miscellaneous Income	4080899000	0.00	0.00	0.00	600.00	600.00	600.00	0.00	600.00	600.00	0%		
Non-Revenue Collections/Other Receipts		0.00	11,240.73	0.00	0.00	2,764,248.98	2,763,369.71	0.00	2,763,369.71	2,765,489.71	0%		
Cash Receipts		0.00	11,240.73	0.00	0.00	2,764,248.98	2,763,369.71	0.00	2,763,369.71	2,765,489.71	0%		
Others		0.00	11,240.73	0.00	0.00	2,764,248.98	2,763,369.71	0.00	2,763,369.71	2,765,489.71	0%		
Party Cash	1010102000	0.00	9,120.73	0.00	0.00	9,120.73	9,120.73	0.00	9,120.73	9,120.73	0%	Refund for Closure of RPF	
Due from Local Government Units	1030303000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%		
Advances for Special Disbursing Officer	1990103000	0.00	2,120.00	0.00	0.00	2,724,582.90	2,724,582.90	0.00	2,724,582.90	31,786.08	0%	Refund of excess from Cash Advance	
TOTAL		3,134,000.00	1,073,164.34	1,190,706.55	957,216.38	7,113,431.25	7,111,311.25	0.00	7,111,311.25	3,979,431.25	127%		

Certified Correct:  
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Acting Accountant  
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Recommended Approval:  
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