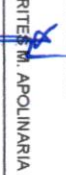




QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2021

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 : 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		42,625,000.00	14,233,662.19	2,077,199.03	19,721,000.00	28,600.20	36,059,911.42	36,059,911.42	0.00	36,059,911.42	(6,566,088.58)	-15%	14		
Inter-Agency Transferred Funds (ATF) Deposited with the National Treasury		42,625,000.00	14,122,707.44	1,800,666.08	19,693,566.00	0.20	35,616,939.72	35,616,939.72	0.00	35,616,939.72	(7,008,060.28)	-16%			
Due to NGA's		42,625,000.00	14,122,707.44	1,800,666.08	19,693,566.00	0.20	35,616,939.72	35,616,939.72	0.00	35,616,939.72	(7,008,060.28)	-16%			
Other Trust Receipts Deposited with the National Treasury		0.00	110,354.75	276,532.95	27,484.00	28,600.00	442,971.70	442,971.70	0.00	442,971.70	442,971.70	0%			
Trust Liabilities (Sale of Bid Docs)		0.00	1,500.00	189,532.95	27,484.00	28,600.00	246,116.95	246,116.95	0.00	246,116.95	246,116.95	0%	Proceeds from Sale of Bid Docs		
Refund of unexpended balance from fund releases		0.00	108,854.75	0.00	0.00	0.00	108,854.75	108,854.75	0.00	108,854.75	108,854.75	0%	Refund of unexpended balance from project fund released		
Proceeds from MV Insurance Claim		0.00	0.00	88,000.00	0.00	0.00	88,000.00	88,000.00	0.00	88,000.00	88,000.00	0%	Proceeds from MV Insurance claim of vehicle with plate # SKE190		
TOTAL		42,625,000.00	14,233,662.19	2,077,199.03	19,721,000.00	28,600.20	36,059,911.42	36,059,911.42	0.00	36,059,911.42	(6,566,088.58)	-15%			

Certified Correct:

MARITES M. APOLINARIA
Acting Accountant
Date: 2022-01-24 11:41:21

Recommended Approval:

IMELDA S. MEZO
Chief Administrative Officer
Date: 2022-01-24 11:46:02

Approved By:

ENGR. NOEL M. MOC
OIC, Office of the Regional Director
Date: 2022-01-24 11:46:42