

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As at the Quarter Ending June 30, 2022

Department : Department of Science and Technology (DOST)  
Agency : Office of the Secretary  
Operating Unit : Regional Office - VIII  
Organization Code (UACS) : 19 001 0300008  
Fund Cluster : 01 - Regular Agency Fund

| Classification/Sources of Revenue<br>and Other Receipts | UACS CODE  | REVENUE<br>TARGET<br>(Annual)<br>per BESF | Actual Revenue and Other Receipts Collections |                                  |                                   |                                  |                  | Cumulative Remittance/Deposits to Date |                        |               | Variance       |           | Remarks |
|---------------------------------------------------------|------------|-------------------------------------------|-----------------------------------------------|----------------------------------|-----------------------------------|----------------------------------|------------------|----------------------------------------|------------------------|---------------|----------------|-----------|---------|
|                                                         |            |                                           | 1st Quarter<br>Ending<br>March 31             | 2nd Quarter<br>Ending<br>June 30 | 3rd Quarter<br>Ending<br>Sept. 30 | 4th Quarter<br>Ending<br>Dec. 31 | Total            | Remittance to<br>BTr                   | Deposited with<br>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                                     |            | 4,000,000.00                              | 6,876,731.49                                  | 6,000,033.32                     | 0.00                              | 0.00                             | 12,876,764.81    | 12,874,564.81                          | 0.00                   | 12,874,564.81 | 8,876,764.81   | 222 %     |         |
| Revenue Collections                                     |            | 4,000,000.00                              | 1,296,205.00                                  | 1,012,790.00                     | 0.00                              | 0.00                             | 2,308,995.00     | 2,306,795.00                           | 0.00                   | 2,306,795.00  | (1,691,005.00) | -42 %     |         |
| Cash Revenue                                            |            | 4,000,000.00                              | 1,296,205.00                                  | 1,012,790.00                     | 0.00                              | 0.00                             | 2,308,995.00     | 2,306,795.00                           | 0.00                   | 2,306,795.00  | (1,691,005.00) | -42 %     |         |
| Non-Tax                                                 |            | 4,000,000.00                              | 1,296,205.00                                  | 1,012,790.00                     | 0.00                              | 0.00                             | 2,308,995.00     | 2,306,795.00                           | 0.00                   | 2,306,795.00  | (1,691,005.00) | -42 %     |         |
| Calibration Fees                                        | 4020199002 | 1,600,000.00                              | 1,043,980.00                                  | 700,670.00                       | 0.00                              | 0.00                             | 1,744,650.00     | 1,742,450.00                           | 0.00                   | 1,742,450.00  | 144,650.00     | 9 %       |         |
| Other Service Income                                    | 4020199099 | 2,400,000.00                              | 252,225.00                                    | 312,120.00                       | 0.00                              | 0.00                             | 564,345.00       | 564,345.00                             | 0.00                   | 564,345.00    | (1,835,655.00) | -76 %     |         |
| Non-Revenue Collections/Other Receipts                  |            | 0.00                                      | 5,580,528.49                                  | 4,987,243.32                     | 0.00                              | 0.00                             | 10,567,769.81    | 10,567,769.81                          | 0.00                   | 10,567,769.81 | 10,567,769.81  | 0 %       |         |
| Cash Receipts                                           |            | 0.00                                      | 5,580,528.49                                  | 4,987,243.32                     | 0.00                              | 0.00                             | 10,567,769.81    | 10,567,769.81                          | 0.00                   | 10,567,769.81 | 10,567,769.81  | 0 %       |         |
| Not Applicable                                          |            | 0.00                                      | 5,580,528.49                                  | 4,987,243.32                     | 0.00                              | 0.00                             | 10,567,769.81    | 10,567,769.81                          | 0.00                   | 10,567,769.81 | 10,567,769.81  | 0 %       |         |
| Due from National Government Agencies                   | 1030301000 | 0.00                                      | 1,076.80                                      | 11,501.57                        | 0.00                              | 0.00                             | 12,578.37        | 12,578.37                              | 0.00                   | 12,578.37     | 12,578.37      | 0 %       |         |
| Due from Local Government Units                         | 1030303000 | 0.00                                      | 0.00                                          | 85,534.75                        | 0.00                              | 0.00                             | 85,534.75        | 85,534.75                              | 0.00                   | 85,534.75     | 85,534.75      | 0 %       |         |
| Other Receivables                                       | 1030599000 | 0.00                                      | 5,579,449.69                                  | 4,860,815.50                     | 0.00                              | 0.00                             | 10,440,265.19    | 10,440,265.19                          | 0.00                   | 10,440,265.19 | 10,440,265.19  | 0 %       |         |
| Advances for Special Disbursing Officer                 | 1990103000 | 0.00                                      | 0.00                                          | 21,091.50                        | 0.00                              | 0.00                             | 21,091.50        | 21,091.50                              | 0.00                   | 21,091.50     | 21,091.50      | 0 %       |         |
| Advances to Officers and Employees                      | 1990104000 | 0.00                                      | 0.00                                          | 8,300.00                         | 0.00                              | 0.00                             | 8,300.00         | 8,300.00                               | 0.00                   | 8,300.00      | 8,300.00       | 0 %       |         |
| TOTAL                                                   |            | 4,000,000.00                              | 6,876,731.49                                  | 6,000,033.32                     | 0.00                              | 0.00                             | 12,876,764.81    | 12,874,564.81                          | 0.00                   | 12,874,564.81 | 8,876,764.81   | 222 %     |         |

Certified Correct:

Rogen Vincent R. Tobias  
Accountant III

Date: July 07, 2022

Recommending Approval:

Rufino E. Mengote  
ARD - FAS

Date: July 07, 2022

Approved By:

Ernesto M. Granada  
Regional Director

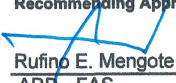
Date: July 07, 2022

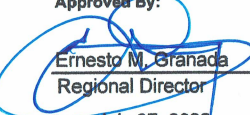
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Department : Department of Science and Technology (DOST)  
Agency : Office of the Secretary  
Operating Unit : Regional Office - VIII  
Organization Code (UACS) : 19 001 0300008  
Fund Cluster : 07 - Trust Receipts

| Classification/Sources of Revenue<br>and Other Receipts                     | UACS CODE | REVENUE<br>TARGET<br>(Annual)<br>per BESF | Actual Revenue and Other Receipts Collections |                                  |                                   |                                  |                  | Cumulative Remittance/Deposits to Date |                        |           | Variance        |           | Remarks |
|-----------------------------------------------------------------------------|-----------|-------------------------------------------|-----------------------------------------------|----------------------------------|-----------------------------------|----------------------------------|------------------|----------------------------------------|------------------------|-----------|-----------------|-----------|---------|
|                                                                             |           |                                           | 1st Quarter<br>Ending<br>March 31             | 2nd Quarter<br>Ending<br>June 30 | 3rd Quarter<br>Ending<br>Sept. 30 | 4th Quarter<br>Ending<br>Dec. 31 | Total            | Remittance to<br>BTr                   | Deposited with<br>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      |
| Trust Receipts                                                              |           | 90,000,000.00                             | 18,500.00                                     | 23,000.00                        | 0.00                              | 0.00                             | 41,500.00        | 41,500.00                              | 0.00                   | 41,500.00 | (89,958,500.00) | -100 %    |         |
| Other Trust Receipts Deposited with the National Treasury                   |           | 0.00                                      | 18,500.00                                     | 23,000.00                        | 0.00                              | 0.00                             | 41,500.00        | 41,500.00                              | 0.00                   | 41,500.00 | 41,500.00       | 0 %       |         |
| Other Payables                                                              |           | 0.00                                      | 18,500.00                                     | 23,000.00                        | 0.00                              | 0.00                             | 41,500.00        | 41,500.00                              | 0.00                   | 41,500.00 | 41,500.00       | 0 %       |         |
| Trust Receipts Deposited with Authorized Government Depository Banks (AGDB) |           | 90,000,000.00                             | 0.00                                          | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00                                   | 0.00                   | 0.00      | (90,000,000.00) | -100 %    |         |
| Due to NGAs                                                                 |           | 90,000,000.00                             | 0.00                                          | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00                                   | 0.00                   | 0.00      | (90,000,000.00) | -100 %    |         |
| TOTAL                                                                       |           | 90,000,000.00                             | 18,500.00                                     | 23,000.00                        | 0.00                              | 0.00                             | 41,500.00        | 41,500.00                              | 0.00                   | 41,500.00 | (89,958,500.00) | -100 %    |         |

Certified Correct:  
  
Rogan Vincent R. Tobias  
Accountant III  
Date: July 07, 2022

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