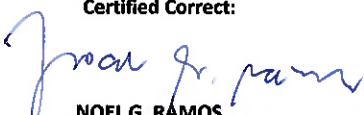



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending December 31,2016
 (In Pesos)

Department **DEPARTMENT OF SCIENCE AND TECHNOLOGY (DOST)**
 Agency **PHILIPPINE ATMOSPHERIC, GEOPHYSICAL AND ASTRONOMICAL SERVICES ADMINISTRATION (PAGASA)**
 Operation Unit
 Organization Code (UACS)

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE / DEPOSITS TO DATE			VARIANCE		REMARKS
			First Quarter	Second Quarter	Thlrd Quarter	Fourth Quarter	Total	Remittance to BTr	Deposited AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
A. General Fund (formerly Fund 101)													
Clearance and Certification Fees	4-02-01-040	2,250,000.00	1,350,048.95	1,341,510.80	1,616,189.90	1,282,064.00	5,589,813.65				3,339,813.65	148%	
Other Service Income	4-02-01-990	500,000.00	149,620.00	110,447.00	206,014.00	228,860.00	694,941.00				194,941.00	39%	
Other Business Income	4-02-02-990	100,000.00	624,685.61	240,572.09	168,790.19	125,816.48	1,159,864.37				1,059,864.37	1060%	
Rent / Lease Income	4-02-02-050		0.00	29,700.00	9,900.00	0.00	39,600.00						
B. Special Account in the General Fund (formerly Fund 105,183,401,151-159)													
C. Off-Budget Accounts (fromerly Fund 161 to 164, etc)													
D. Custodial Fund (formerly Fund 101-184, 187)													
Total		2,850,000.00	2,124,354.56	1,722,229.89	2,000,894.09	1,636,740.48	7,484,219.02	0.00	0.00	0.00	4,594,619.02	161%	

Certified Correct:

NOEL G. RAMOS
 OIC, Accounting Section

Approved By:

VICENTE B. MALANO Ph.D.
 Administrator