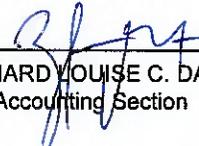


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2018
(In Pesos)

Department: Department of Science and Technology (DOST)			Agency: Philippine Atmospheric, Geophysical and Astronomical Services Administration					Report Status: SUBMITTED					
Operating Unit: N/A			Organization Code (UACS): 190100000000										
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
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with 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
General Fund (formerly Fund 101)													
Certification Fees	4020104002	2,250,000.00	2,356,022.00	3,499,979.00	3,637,073.00	3,851,598.00	13,344,672.00	13,344,672.00		13,344,672.00	11,084,672.00	4.83	
Other Service Income	4020199099	500,000.00	208,388.00	155,239.00	156,165.00	249,889.00	789,681.00	789,681.00		789,681.00	269,681.00	0.54	
Rent/Lease Income	4020205000	500,000.00	36,775.00	18,975.00	22,000.00	27,500.00	105,250.00	105,250.00		105,250.00	(394,750.00)	-0.79	
Other Business Income	4020299099	100,000.00		88,524.41			88,524.41	73,987.31		73,987.31	(11,475.59)	-0.11	
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Custodial Funds (formerly Fund 101-184, 187)													
TOTAL		3,350,000.00	2,601,185.00	3,762,717.41	3,815,238.00	4,128,987.00	14,308,127.41	14,293,590.31		14,293,590.31	10,958,127.41	3.27	

Certified Correct:



 BERNARD LOUISE C. DATUIN
 OIC, Accounting Section

Approved By:



 VICENTE B. MALANO, Ph.D.
 Administrator
 01-21-19