

## **QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**

As at the Quarter Ending March 31, 2023

Department

: Department of Science and Technology (DOST)

Agency

: Philippine Atmospheric, Geophysical and Astronomical Services Administration

Operating Unit

: < not applicable >

Organization Code (UACS)

: 19 010 0000000

**Fund Cluster** 

: 01 - Regular Agency Fund

Classsification/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		
			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	%	Remarks
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		3,600,000.00	3,764,341.50	0.00	0.00	0.00	3,764,341.50	3,764,341.50	0.00	3,764,341.50	164,341.50	E 9/	
Revenue Collections		3,600,000.00	3,764,341.50	0.00	0.00	0.00	3,764,341.50	3,764,341.50	0.00	3,764,341.50	164,341.50	5 %	
Cash Revenue		3,600,000.00	3,764,341.50	0.00	0.00	0.00	3,764,341,50	3,764,341.50	0.00	3,764,341.50		5 %	
Non-Tax		3,600,000.00	3,764,341.50	0.00	0.00	0.00	3,764,341.50	3,764,341.50			164,341.50	5 %	
Certification Fees	4020104002	3,000,000.00	3,522,215.00	0.00	0.00				0.00	3,764,341.50	164,341.50	5 %	Marine Control of the
Other Service Income	4020199099	500,000.00			0.00	0.00	3,522,215.00	3,522,215.00	0.00	3,522,215.00	522,215.00	17 %	
Rent/Lease Income			170,665.00	0.00	0.00	0.00	170,665.00	170,665.00	0.00	170,665.00	(329,335.00)	-66 %	
	4020205000	100,000.00	21,961.50	0.00	0.00	0.00	21,961.50	21,961.50	0.00	21,961.50	(78,038.50)	-78 %	
Miscellaneous Income	4060999000	0.00	49,500.00	0.00	0.00	0.00	49,500.00	49,500.00	0.00	49,500.00	49,500.00	0.04	
TOTAL		3,600,000.00	3,764,341.50	0.00	0.00	0.00	3,764,341.50	3,764,341.50	0.00	3,764,341.50	164,341.50	5.04	

Certified Correct:

BERNARD HOUISE C. DATLIN

Chief, Accounting Section

Date: 04/12/23 22:04 PI

Recommending Approval:

JOSE DANIEL C. SUAREZ

Chief, Financial, Planning and Management Division

Date: 4/12/23 10:26 PM

VICENTE B. MALANO, PH.D.

Administrator

Date: 4/12/23 10:27 PM