



**FAR NO. 5**  
**Quarterly Report of Revenue and  
Other Receipts**

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As at the Quarter Ending March 31, 2025

Department : Department of Science and Technology (DOST)  
Agency/Entity : Philippine Atmospheric, Geophysical and Astronomical Services Administration  
Operating Unit : < not applicable >  
Organization Code (UACS) : 19 010 0000000  
Fund Cluster : 01 - Regular Agency Fund

| 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 September 30 | 4th Quarter Ending December 31 | 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      |
| Regular Agency Fund                                  |            | 10,585,000.00                    | 3,522,952.00                                  | 0.00                       | 0.00                            | 0.00                           | 3,522,952.00 | 3,522,952.00                           | 0.00                | 3,522,952.00 | (7,062,048.00) | -67 %     |         |
| Revenue Collections                                  |            | 10,585,000.00                    | 3,522,952.00                                  | 0.00                       | 0.00                            | 0.00                           | 3,522,952.00 | 3,522,952.00                           | 0.00                | 3,522,952.00 | (7,062,048.00) | -67 %     |         |
| Cash Revenue                                         |            | 10,585,000.00                    | 3,522,952.00                                  | 0.00                       | 0.00                            | 0.00                           | 3,522,952.00 | 3,522,952.00                           | 0.00                | 3,522,952.00 | (7,062,048.00) | -67 %     |         |
| Non-Tax                                              |            | 10,585,000.00                    | 3,522,952.00                                  | 0.00                       | 0.00                            | 0.00                           | 3,522,952.00 | 3,522,952.00                           | 0.00                | 3,522,952.00 | (7,062,048.00) | -67 %     |         |
| Certification Fees                                   | 4020104002 | 10,000,000.00                    | 3,150,803.00                                  | 0.00                       | 0.00                            | 0.00                           | 3,150,803.00 | 3,150,803.00                           | 0.00                | 3,150,803.00 | (6,849,197.00) | -68 %     |         |
| Other Service Income                                 | 4020199099 | 500,000.00                       | 350,187.50                                    | 0.00                       | 0.00                            | 0.00                           | 350,187.50   | 350,187.50                             | 0.00                | 350,187.50   | (149,812.50)   | -30 %     |         |
| Rent/Lease Income                                    | 4020205000 | 85,000.00                        | 21,961.50                                     | 0.00                       | 0.00                            | 0.00                           | 21,961.50    | 21,961.50                              | 0.00                | 21,961.50    | (63,038.50)    | -74 %     |         |
| GRAND TOTAL                                          |            | 10,585,000.00                    | 3,522,952.00                                  | 0.00                       | 0.00                            | 0.00                           | 3,522,952.00 | 3,522,952.00                           | 0.00                | 3,522,952.00 | (7,062,048.00) | -67 %     |         |

Certified Correct:  
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Certified Correct:  
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Recommending Approval By:  
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