

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As at the Quarter Ending June 30, 2025

: Department of Science and Technology (DOST)

Agency/Entity

: Philippine Atmospheric, Geophysical and Astronomical Services Administration

perating Unit

: < not applicable >

rganization Code (UACS)

: 19 010 0000000 : 01 - Regular Agency Fund

	Classsification/Sources of Revenue and Other Receipts	UACS	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 September 30	4th Quarter Ending December 31	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	Remarks
		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	3,995,408.00	0.00	0.00	7,518,360.00	7,518,360.00	0.00	7,518,360.00	(3,066,640.00)	-29 %	
Revenue Collections			10,585,000.00	3,522,952.00	3,995,408.00	0.00	0.00	7,518,360.00	7,518,360.00	0.00	7,518,360.00	(3,066,640.00)	-29 %	
Cash Revenue			10,585,000.00	3,522,952.00	3,995,408.00	0.00	0.00	7,518,360.00	7,518,360.00	0.00	7,518,360.00	(3,066,640.00)	-29 %	
Non-Ta	эх		10,585,000.00	3,522,952.00	3,995,408.00	0.00	0.00	7,518,360.00	7,518,360.00	0.00	7,518,360.00	(3,066,640.00)		
Certification Fees		4020104002	10,000,000.00	3,150,803.00	3,576,879.00	0.00	0.00	6,727,682.00	6,727,682.00	0.00			-29 %	
Othe	er Service Income	4020199099	500,000.00	350,187.50	366.067.50	0.00	0.00	716,255.00	716,255.00		6,727,682.00	(3,272,318.00)	-33 %	
Rent/Lease Income		4020205000	85,000.00	21,961.50	21,961.50	0.00	0.00			0.00	716,255.00	216,255.00	43 %	
Misc	cellaneous Income	4060999000	0.00	0.00	30,500.00			43,923.00	43,923.00	0.00	43,923.00	(41,077.00)	-48 %	
GRAND TOTAL						0.00	0.00	30,500.00	30,500.00	0.00	30,500.00	30,500.00	0 %	
			10,585,000.00	3,522,952.00	3,995,408.00	0.00	0.00	7,518,360.00	7,518,360.00	0.00	7,518,360.00	(3,066,640.00)	-29 %	***************************************

Recommending Approval By:

JOSE DANIEL C. STAREZ Chief, Financial, Planging and Management Division Date: July 8, 2025 02:48 PM