

**QUARTERLY REPORT OF REVENUE AND OTHER
RECEIPTS
(FAR No. 5)**

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2021

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

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 Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
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		4,050,000.00	3,354,540.40	2,908,206.00	3,387,719.00	0.00	9,650,465.40	9,650,465.40	0.00	9,650,465.40	5,600,465.40	138 %	
Revenue Collections		4,050,000.00	3,354,540.40	2,908,206.00	3,387,719.00	0.00	9,650,465.40	9,650,465.40	0.00	9,650,465.40	5,600,465.40	138 %	
Cash Revenue		4,050,000.00	3,354,540.40	2,908,206.00	3,387,719.00	0.00	9,650,465.40	9,650,465.40	0.00	9,650,465.40	5,600,465.40	138 %	
Non-Tax		4,050,000.00	3,354,540.40	2,908,206.00	3,387,719.00	0.00	9,650,465.40	9,650,465.40	0.00	9,650,465.40	5,600,465.40	138 %	
Certification Fees	4020104002	2,950,000.00	3,119,865.40	2,795,776.00	3,217,624.00	0.00	9,133,265.40	9,133,265.40	0.00	9,133,265.40	6,183,265.40	210 %	
Other Service Income	4020199099	500,000.00	221,345.00	99,100.00	136,770.00	0.00	457,215.00	457,215.00	0.00	457,215.00	(42,785.00)	-9 %	
Rent/Lease Income	4020205000	500,000.00	13,330.00	13,330.00	33,325.00	0.00	59,985.00	59,985.00	0.00	59,985.00	(440,015.00)	-88 %	
Other Business Income	4020299099	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(100,000.00)	-100 %	
TOTAL		4,050,000.00	3,354,540.40	2,908,206.00	3,387,719.00	0.00	9,650,465.40	9,650,465.40	0.00	9,650,465.40	5,600,465.40	138 %	

Certified Correct:


Recommending Approval:

Approved By:


BERNARD LOUISE C. DATUIN

Chief, Accounting Section

Date:


JOSE DANIEL C. SUAREZ

Chief, Financial Planning and Management Division

Date:


VICENTE B. MALANO, Ph.D.

Administrator

Date: