



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


**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As at the Quarter Ending September 30, 2023**

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	%	
			4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	
<b>Regular Agency Fund</b>		<b>3,600,000.00</b>	<b>3,764,341.50</b>	<b>3,528,587.00</b>	<b>3,474,794.50</b>	<b>0.00</b>	<b>10,767,723.00</b>	<b>3,764,341.50</b>	<b>0.00</b>	<b>3,764,341.50</b>	<b>7,167,723.00</b>	<b>199 %</b>	
Revenue Collections		3,600,000.00	3,764,341.50	3,528,587.00	3,474,794.50	0.00	10,767,723.00	3,764,341.50	0.00	3,764,341.50	7,167,723.00	199 %	
Cash Revenue		3,600,000.00	3,764,341.50	3,528,587.00	3,474,794.50	0.00	10,767,723.00	3,764,341.50	0.00	3,764,341.50	7,167,723.00	199 %	
Non-Tax		3,600,000.00	3,764,341.50	3,528,587.00	3,474,794.50	0.00	10,767,723.00	3,764,341.50	0.00	3,764,341.50	7,167,723.00	199 %	
Certification Fees	4020104002	3,000,000.00	3,522,215.00	3,309,437.00	3,234,746.00	0.00	10,066,398.00	3,522,215.00	0.00	3,522,215.00	7,066,398.00	236 %	
Other Service Income	4020199099	500,000.00	170,665.00	219,150.00	218,087.00	0.00	607,902.00	170,665.00	0.00	170,665.00	107,902.00	22 %	
Rent/Lease Income	4020205000	100,000.00	21,961.50	0.00	21,961.50	0.00	43,923.00	21,961.50	0.00	21,961.50	(56,077.00)	-56 %	
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 %	
<b>GRAND TOTAL</b>		<b>3,600,000.00</b>	<b>3,764,341.50</b>	<b>3,528,587.00</b>	<b>3,474,794.50</b>	<b>0.00</b>	<b>10,767,723.00</b>	<b>3,764,341.50</b>	<b>0.00</b>	<b>3,764,341.50</b>	<b>7,167,723.00</b>	<b>199 %</b>	

Certified Correct:  
  
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Approved By:  
  
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 Officer-in-Charge, PAGASA  
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