

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

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2020

Department : Department of Science and Technology (DOST)
Agency : Philippine Atmospheric, Geophysical and Astronomical Services Administration
Operating Unit : < not applicable >
Organization Code : 19 010 0000000
Fund and 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		0.00	2,795,591.07	359,814.00	1,806,212.09	1,767,991.00	6,729,608.16	0.00	6,723,078.16	6,723,078.16	6,729,608.16	0 %	
Revenue Collections		0.00	2,795,591.07	359,814.00	1,806,212.09	1,767,991.00	6,729,608.16	0.00	6,723,078.16	6,723,078.16	6,729,608.16	0 %	
Cash Revenue		0.00	2,795,591.07	359,814.00	1,806,212.09	1,767,991.00	6,729,608.16	0.00	6,723,078.16	6,723,078.16	6,729,608.16	0 %	
Non-Tax		0.00	2,795,591.07	359,814.00	1,806,212.09	1,767,991.00	6,729,608.16	0.00	6,723,078.16	6,723,078.16	6,729,608.16	0 %	
Certification Fees	4020104002	0.00	2,537,423.00	305,194.00	994,238.00	1,615,091.00	5,451,946.00	0.00	5,447,916.00	5,447,916.00	5,451,946.00	0 %	
Other Service Income	4020199099	0.00	228,355.00	54,620.00	769,624.09	132,935.00	1,185,534.09	0.00	1,183,034.09	1,183,034.09	1,185,534.09	0 %	
Rent/Lease Income	4020205000	0.00	29,813.07	0.00	42,350.00	19,965.00	92,128.07	0.00	92,128.07	92,128.07	92,128.07	0 %	
TOTAL		0.00	2,795,591.07	359,814.00	1,806,212.09	1,767,991.00	6,729,608.16	0.00	6,723,078.16	6,723,078.16	6,729,608.16	0 %	

Certified Correct:

NOEL G. RAMOS

Chief, Budget Section

Date: 2021-01-22 12:03:25

Recommending Approval:

JOSE DANIEL C. SUAREZ

Chief, FPMD

Date: 2021-01-22 12:05:35

Approved By:

VICENTE B. MALANO

Administrator

Date: 2021-01-22 12:10:36