

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending December 31, 2023

Department

:Department of Science and Technology (DOST)

pency/Entity

:Philippine Atmospheric, Geophysical and Astronomical Services Administration

perating Unit ganization Code (UACS) :< not applicable > :19 010 0000000

Fund Cluster

:01 - Regular Agency Fund

Classsification/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		
			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
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		3,600,000.00	3,764,341.50	3,528,587.00	3,474,794.50	3,863,504.50	14,631,227.50	14,631,227.50	0.00	14,631,227.50	11,031,227.50	306 %	
Revenue Collections		3,600,000.00	3,764,341.50	3,528,587.00	3,474,794.50	3,863,504.50	14,631,227.50	14,631,227.50	0.00	14,631,227.50	11,031,227.50	306 %	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Cash Revenue		3,600,000.00	3,764,341.50	3,528,587.00	3,474,794.50	3,863,504.50	14,631,227.50	14,631,227,50	0.00	14,631,227.50	11,031,227.50	306 %	
Non-Tax		3,600,000.00	3,764,341.50	3,528,587.00	3,474,794.50	3,863,504.50	14,631,227.50	14,631,227.50	0.00	14,631,227.50	11,031,227.50	306 %	
Certification Fees	4020104002	3,000,000.00	3,522,215.00	3,309,437.00	3,234,746.00	3,615,659.50	13,682,057.50	13,682,057.50	0.00	13,682,057.50	10,682,057.50	356 %	
Other Service Income	4020199099	500,000.00	170,665.00	219,150.00	218,087.00	247,845.00	855,747.00	855,747.00	0.00	855,747.00	355,747.00	71 %	
Rent/Lease Income	4020205000	100,000.00	21,961.50	0.00	21,961.50	0.00	43,923.00	43,923.00	0.00	43,923.00	(56,077.00)		
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		-56 %	
GRAND TOTAL	V.A. C. ELS III III III III III III III III III I	3,600,000.00	3,764,341.50	3,528,587.00	3,474,794.50	3,863,504.50	14,631,227.50	14,631,227,50	0.00	14,631,227.50	49,500.00 11,031,227.50	306 %	

Certified Correct:

BERNABO DUISE C. DATUIN

Chief, Accounting Section
Date: January 9, 2024 11:39 AM

Recommending Approval By:

Officer-In-Charge, Financial, Planning and Management Div

Approved By:

NATHANIEL V SERVANDO, PH.D.

Administrator

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