

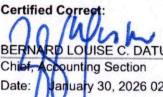



FAR NO. 5
**Quarterly Report of Revenue and
Other Receipts**

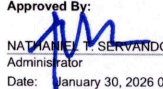
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2025

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	%	
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		10,585,000.00	3,522,952.00	3,995,408.00	5,616,007.52	7,423,641.52	20,558,009.04	20,558,009.04	0.00	20,558,009.04	9,973,009.04	94 %	
Revenue Collections		10,585,000.00	3,522,952.00	3,995,408.00	5,616,007.52	7,423,641.52	20,558,009.04	20,558,009.04	0.00	20,558,009.04	9,973,009.04	94 %	
Cash Revenue		10,585,000.00	3,522,952.00	3,995,408.00	5,616,007.52	7,423,641.52	20,558,009.04	20,558,009.04	0.00	20,558,009.04	9,973,009.04	94 %	
Non-Tax		10,585,000.00	3,522,952.00	3,995,408.00	5,616,007.52	7,423,641.52	20,558,009.04	20,558,009.04	0.00	20,558,009.04	9,973,009.04	94 %	
Certification Fees	4020104002	10,000,000.00	3,150,803.00	3,576,879.00	5,053,996.96	6,900,568.50	18,682,247.46	18,682,247.46	0.00	18,682,247.46	8,682,247.46	87 %	
Other Service Income	4020199099	500,000.00	350,187.50	366,067.50	404,699.06	342,576.00	1,463,530.06	1,463,530.06	0.00	1,463,530.06	963,530.06	193 %	
Rent/Lease Income	4020205000	85,000.00	21,961.50	21,961.50	21,961.50	0.00	65,884.50	65,884.50	0.00	65,884.50	(19,115.50)	-22 %	
Miscellaneous Income	4060999000	0.00	0.00	30,500.00	135,350.00	180,497.02	346,347.02	346,347.02	0.00	346,347.02	346,347.02	0 %	
GRAND TOTAL		10,585,000.00	3,522,952.00	3,995,408.00	5,616,007.52	7,423,641.52	20,558,009.04	20,558,009.04	0.00	20,558,009.04	9,973,009.04	94 %	

Certified Correct:

 BERNARD LOUISE C. DATUIN
 Chief, Accounting Section
 Date: January 30, 2026 02:00 PM

Recommending Approval By:

 JOSE DANIEL C. SUAREZ
 Chief, Financial Planning and Management Division
 Date: January 30, 2026 02:08 PM

Approved By:

 NATHANIEL T. SERVANDO, PH.D.
 Administrator
 Date: January 30, 2026 02:13 PM